

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 56 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator                           | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | A<br>R<br>R |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|-------------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) |             |
| 3138X8VB4              |                     | 1ST ALLIANCE MORTGAGE, LLC                   | 2                          | \$427,937.03   | 3.66%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | ACCESS CAPITAL FUNDING LLC                   | 1                          | \$216,750.00   | 1.86%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | AMERICA'S CHOICE HOME LOANS, LP              | 1                          | \$223,718.18   | 1.92%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | AMERICAN LENDING NETWORK, INC                | 1                          | \$202,082.39   | 1.73%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | ASSURANCE FINANCIAL GROUP, LLC.              | 2                          | \$619,208.16   | 5.3%                     | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | AVENUE MORTGAGE CORPORATION                  | 1                          | \$416,487.26   | 3.57%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | AVISTAR CAPITAL GROUP, LLC                   | 1                          | \$263,660.17   | 2.26%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | BRIDGEWATER CAPITAL, INC.                    | 1                          | \$346,053.98   | 2.96%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | CALI-LAND, INC.                              | 1                          | \$169,786.12   | 1.45%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | CAPITAL CITY MORTGAGE INVESTMENTS, INC       | 1                          | \$207,487.46   | 1.78%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | COMMUNITY HOME LENDING, INC.                 | 1                          | \$183,088.14   | 1.57%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | DIRECTIONS EQUITY, LLC                       | 1                          | \$208,185.95   | 1.78%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | FIRST CAPITAL MORTGAGE GROUP, INC            | 1                          | \$141,421.85   | 1.21%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | FIRST LENDING                                | 1                          | \$202,744.60   | 1.74%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | FORTUNE FINANCIAL INC                        | 1                          | \$169,286.75   | 1.45%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | GUARANTY FEDERAL FINANCIAL CORPORATION       | 1                          | \$262,778.42   | 2.25%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | IDEAL LENDING SOLUTIONS, INC                 | 1                          | \$179,000.00   | 1.53%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2                          | \$466,855.45   | 4%                       | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | J PHILIPS MORTGAGE, INC                      | 3                          | \$747,860.14   | 6.4%                     | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | JLB CORPORATION                              | 1                          | \$223,099.98   | 1.91%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | LEND SMART MORTGAGE, LLC                     | 5                          | \$1,011,076.16 | 8.66%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | MIDWEST FAMILY LENDING CORPORATION           | 3                          | \$615,611.55   | 5.27%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | MORTGAGE ASSOCIATES INC                      | 1                          | \$579,270.28   | 4.96%                    | 0                                  | \$0.00 | NA                       | 0           |
|                        |                     | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.    | 1                          | \$266,850.00   | 2.28%                    | 0                                  | \$0.00 | NA                       | 0           |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SECURE FINANCIAL SERVICES, INC            | 1         | \$200,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY      | 2         | \$407,144.62           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN STAR CAPITAL LLC                 | 2         | \$466,804.60           | 4%          | 0        | \$0.00        | NA | 0        |
|              | SUNQUEST FUNDING, LLC                     | 1         | \$288,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS HOMEPLACE MORTGAGE COMPANY          | 1         | \$298,300.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.                     | 1         | \$198,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC                      | 1         | \$471,419.64           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.                       | 2         | \$616,972.24           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$382,595.52           | 3.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$11,679,536.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138X8VC2    | APPROVED MORTGAGE SOURCE, LLC             | 1         | \$79,655.70            | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | BLG HOLDINGS INC                          | 1         | \$55,130.55            | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | CIBM BANK                                 | 1         | \$75,000.00            | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK, N.A.                 | 1         | \$84,888.07            | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | J. VIRGIL, INC.                           | 1         | \$72,601.54            | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY LENDING CORPORATION        | 2         | \$144,039.33           | 14.16%      | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 2         | \$153,000.00           | 15.04%      | 0        | \$0.00        | NA | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1         | \$75,000.00            | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING, INC                  | 2         | \$168,093.06           | 16.52%      | 0        | \$0.00        | NA | 0        |
|              | SYMMETRY MORTGAGE CORP.                   | 1         | \$59,924.51            | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTLINE MORTGAGE INC                    | 1         | \$49,935.64            | 4.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,017,268.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138X8VD0    | 1ST ALLIANCE MORTGAGE, LLC                | 2         | \$180,631.69           | 12.33%      | 0        | \$0.00        | NA | 0        |
|              | ADELO MORTGAGE, INC.                      | 1         | \$109,250.00           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | HOME USA MORTGAGE, INC                    | 1         | \$105,000.00           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL LENDING SOLUTIONS, INC              | 1         | \$90,283.64            | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$88,380.79            | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | MEGAMERICA MORTGAGE GROUP INC             | 1         | \$106,875.00           | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PROS, INC                        | 2         | \$195,625.00           | 13.35%      | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING, INC                  | 1         | \$89,484.66            | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTLINE MORTGAGE INC                    | 2         | \$209,732.89           | 14.31%      | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP.               | 1         | \$95,000.00            | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.                       | 1         | \$95,132.88            | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$99,877.04            | 6.82%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,465,273.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X94P1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,391,638.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,391,638.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X94W6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$4,825,940.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,825,940.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X94X4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,679,462.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,679,462.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X94Y2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,763,890.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,763,890.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X94Z9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$5,964,851.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,964,851.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X95A3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$6,125,321.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,125,321.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X95D7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$5,150,249.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,150,249.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X95E5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$7,433,611.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,433,611.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X95F2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$2,410,015.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,410,015.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X95H8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27        | \$5,451,856.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,451,856.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X95L9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31        | \$7,461,335.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,461,335.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X95N5    |  |   | 11        | \$2,325,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X95Q8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 14        | \$2,744,674.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,744,674.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X95R6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 8         | \$2,121,783.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,121,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X95S4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 8         | \$2,032,963.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,032,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X9E39    |  | LOANDEPOT.COM, LLC                               | 24        | \$5,146,053.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,146,053.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X9E47    |  | LOANDEPOT.COM, LLC                               | 18        | \$5,708,595.36         | 97.01%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC                               | 1         | \$175,757.52           | 2.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,884,352.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X9E54    |  | IMORTGAGE.COM, INC.                              | 3         | \$350,738.39           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC                               | 2         | \$193,865.01           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC                               | 19        | \$3,815,472.75         | 81.37%      | 0        | \$0.00        | NA | 0        |
|              |  | MTH MORTGAGE, LLC                                | 2         | \$329,233.49           | 7.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,689,309.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X9E88    |  | LOANDEPOT.COM, LLC                               | 57        | \$14,668,939.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$14,668,939.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X9EW5    |  | IMORTGAGE.COM, INC                               | 1         | \$382,145.40           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                              | 7         | \$1,780,813.10         | 19.92%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC                               | 27        | \$6,776,178.09         | 75.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$8,939,136.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X9F20    |  | IMORTGAGE.COM, INC.                              | 1         | \$324,629.43           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC                               | 17        | \$4,365,586.52         | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,690,215.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X9FC8    |  | LOANDEPOT.COM, LLC                               | 29        | \$5,893,498.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,893,498.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138X9FD6    |  | IMORTGAGE.COM, INC.                              | 5         | \$1,086,931.07         | 27.42%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC                               | 9         | \$2,483,711.74         | 62.67%      | 0        | \$0.00        | NA | 0        |

|              |  |                     |           |                        |             |          |               |    |          |
|--------------|--|---------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MTH MORTGAGE, LLC   | 1         | \$392,808.80           | 9.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>15</b> | <b>\$3,963,451.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9FE4    |  | IMORTGAGE.COM, INC. | 27        | \$6,651,095.79         | 65.53%      | 0        | \$0.00        | NA | 0        |
|              |  | MTH MORTGAGE, LLC   | 11        | \$3,497,867.33         | 34.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>38</b> | <b>\$10,148,963.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9FF1    |  | IMORTGAGE.COM, INC. | 2         | \$423,944.10           | 20.57%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC  | 5         | \$1,221,333.32         | 59.25%      | 0        | \$0.00        | NA | 0        |
|              |  | MTH MORTGAGE, LLC   | 1         | \$416,063.37           | 20.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>8</b>  | <b>\$2,061,340.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9FH7    |  | IMORTGAGE           | 1         | \$396,991.90           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC  | 40        | \$10,140,002.61        | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>41</b> | <b>\$10,536,994.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9FJ3    |  | LOANDEPOT.COM, LLC  | 24        | \$6,292,468.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>24</b> | <b>\$6,292,468.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9FK0    |  | LOANDEPOT.COM, LLC  | 23        | \$4,630,216.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>23</b> | <b>\$4,630,216.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9FL8    |  | IMORTGAGE.COM, INC. | 9         | \$2,261,713.25         | 51.29%      | 0        | \$0.00        | NA | 0        |
|              |  | MTH MORTGAGE        | 1         | \$416,475.35           | 9.44%       | 0        | \$0.00        | NA | 0        |
|              |  | MTH MORTGAGE, LLC   | 5         | \$1,731,447.01         | 39.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>15</b> | <b>\$4,409,635.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9FM6    |  | LOANDEPOT.COM, LLC  | 28        | \$5,314,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>28</b> | <b>\$5,314,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9FN4    |  | LOANDEPOT.COM, LLC  | 19        | \$4,381,956.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>19</b> | <b>\$4,381,956.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9FP9    |  | IMORTGAGE           | 1         | \$96,613.83            | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC  | 20        | \$1,884,781.66         | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>21</b> | <b>\$1,981,395.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9FQ7    |  | IMORTGAGE.COM, INC. | 1         | \$111,078.95           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC  | 16        | \$2,063,249.22         | 94.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>17</b> | <b>\$2,174,328.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9FR5    |  | LOANDEPOT.COM, LLC  | 52        | \$10,154,634.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>52</b> | <b>\$10,154,634.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9FS3    |  | LOANDEPOT.COM, LLC  | 4         | \$1,059,345.54         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,059,345.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9FT1    |  | IMORTGAGE  | 1          | \$295,644.34           | 9.07%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.  | 3          | \$749,142.68           | 22.97%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC   | 8          | \$2,216,137.82         | 67.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,260,924.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9FU8    |  | IMORTGAGE  | 4          | \$890,603.50           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM  | 1          | \$53,933.61            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC  | 6          | \$1,425,844.14         | 6.74%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC   | 79         | \$18,783,121.68        | 88.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$21,153,502.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9FV6    |  | IMORTGAGE.COM, INC.  | 20         | \$5,032,994.28         | 89.9%       | 0        | \$0.00        | NA | 0        |
|              |  | MTH MORTGAGE, LLC  | 2          | \$565,736.35           | 10.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,598,730.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9FW4    |  | IMORTGAGE.COM, INC.  | 3          | \$658,347.18           | 13.43%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC   | 16         | \$4,242,342.54         | 86.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,900,689.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9FY0    |  | IMORTGAGE  | 2          | \$622,386.09           | 11.88%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC  | 1          | \$60,000.00            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC   | 23         | \$4,455,086.30         | 85.07%      | 0        | \$0.00        | NA | 0        |
|              |  | MTH MORTGAGE, LLC  | 1          | \$99,576.79            | 1.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,237,049.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9FZ7    |  | IMORTGAGE.COM, INC.  | 1          | \$331,792.13           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC   | 20         | \$4,620,525.00         | 93.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,952,317.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9NF2    |  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY | 2          | \$107,857.78           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 163        | \$10,525,491.53        | 96.38%      | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE<br>LLC                                 | 1          | \$57,923.62            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | GMH MORTGAGE SERVICES<br>LLC                               | 1          | \$64,416.97            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                                      | 1          | \$84,888.07            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE, INC.  | 1          | \$80,296.51            | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$10,920,874.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9NG0    |  | CITIBANK,N.A.  | 109        | \$10,714,201.91        | 98.24%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                       | 1          | \$96,696.63            | 0.89%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | STATEWIDE MORTGAGE, LLC                                      | 1          | \$94,874.90            | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$10,905,773.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9NH8    |  | ACOPIA, LLC  | 2          | \$235,030.26           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 83         | \$9,772,017.62         | 92.13%      | 0        | \$0.00        | NA | 0        |
|              |  | HAMILTON GROUP FUNDING INC.                                  | 1          | \$121,839.34           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | POLI MORTGAGE GROUP INC.                                     | 1          | \$117,545.01           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY FIRST BANK  | 1          | \$116,099.76           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | T.J. FINANCIAL, INC.   | 1          | \$119,841.98           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | THE BANK OF FAYETTE COUNTY                                   | 1          | \$123,836.71           | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$10,606,210.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9NJ4    |  | ACOPIA, LLC  | 2          | \$282,862.44           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1          | \$129,029.86           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 108        | \$14,807,861.40        | 89.38%      | 0        | \$0.00        | NA | 0        |
|              |  | EMORTGAGE MANAGEMENT LLC                                     | 2          | \$276,036.02           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE LLC                                      | 1          | \$136,619.85           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$129,777.60           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | MLD MORTGAGE INC.  | 1          | \$139,800.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.  | 3          | \$411,631.28           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE   | 1          | \$127,731.57           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$126,590.53           | 0.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$16,567,940.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9NL9    |  | AXIA FINANCIAL LLC   | 1          | \$209,080.52           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 47         | \$10,039,046.29        | 97.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$10,248,126.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9NM7    |  | CITIBANK,N.A.  | 23         | \$5,724,804.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,724,804.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9NN5    |  | CITIBANK,N.A.  | 33         | \$7,176,819.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$7,176,819.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9NP0    |  | CITIBANK,N.A.  | 28         | \$6,778,553.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,778,553.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X9NQ8    |  | CITIBANK,N.A.                     | 18         | \$3,684,611.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$3,684,611.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9P29    |  | REGIONS BANK DBA REGIONS MORTGAGE | 44         | \$2,787,056.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$2,787,056.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9P37    |  | REGIONS BANK DBA REGIONS MORTGAGE | 18         | \$1,015,068.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$1,015,068.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9P45    |  | REGIONS BANK DBA REGIONS MORTGAGE | 20         | \$1,258,450.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$1,258,450.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9P52    |  | REGIONS BANK DBA REGIONS MORTGAGE | 11         | \$1,006,558.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,006,558.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9P60    |  | REGIONS BANK DBA REGIONS MORTGAGE | 11         | \$1,050,873.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,050,873.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9P78    |  | REGIONS BANK DBA REGIONS MORTGAGE | 46         | \$4,494,160.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$4,494,160.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9P86    |  | REGIONS BANK DBA REGIONS MORTGAGE | 10         | \$1,028,296.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,028,296.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9P94    |  | REGIONS BANK DBA REGIONS MORTGAGE | 7          | \$1,241,033.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,241,033.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9PT0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 223        | \$42,552,833.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>223</b> | <b>\$42,552,833.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9PU7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 31         | \$6,561,524.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$6,561,524.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9PV5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 30         | \$6,970,423.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$6,970,423.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X9PW3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 4         | \$1,022,479.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,022,479.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9PX1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 19        | \$2,391,848.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,391,848.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9PY9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 9         | \$1,108,245.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,108,245.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9PZ6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,047,480.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,047,480.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9QA0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,025,293.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,025,293.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9XK0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 16        | \$2,083,731.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,083,731.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9XL8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,014,942.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,014,942.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9XM6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 22        | \$4,104,241.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$4,104,241.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9XN4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 18        | \$2,704,538.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,704,538.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9XP9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 18        | \$1,179,545.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,179,545.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9XQ7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 23        | \$1,377,845.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$1,377,845.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9XR5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 18        | \$1,743,317.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,743,317.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XBDG6    |  | NAVY FEDERAL CREDIT UNION                           | 19        | \$5,082,817.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,082,817.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBDH4    |  | NAVY FEDERAL CREDIT UNION                           | 9         | \$1,870,578.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,870,578.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBFJ8    |  | GREENBOX LOANS INC.                                 | 1         | \$79,904.27           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 3         | \$478,011.94          | 39.48%      | 0        | \$0.00        | NA | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1         | \$266,937.00          | 22.05%      | 0        | \$0.00        | NA | 0        |
|              |  | WHOLESALE CAPITAL CORPORATION                       | 1         | \$386,000.00          | 31.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,210,853.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBFK5    |  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 6         | \$1,127,229.00        | 65.65%      | 0        | \$0.00        | NA | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2         | \$589,704.63          | 34.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,716,933.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBFM1    |  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 5         | \$1,204,424.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,204,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBFP4    |  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 4         | \$1,216,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,216,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBFQ2    |  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 2         | \$489,841.86          | 30.91%      | 0        | \$0.00        | NA | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3         | \$1,095,100.00        | 69.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,584,941.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBK86    |  | SUNTRUST MORTGAGE, INC.                             | 14        | \$3,496,701.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,496,701.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBK94    |  | SUNTRUST MORTGAGE, INC.                             | 21        | \$1,247,980.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,247,980.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                |   |              |       |   |        |    |   |
|-----------|--------------------------------|---|--------------|-------|---|--------|----|---|
| 3138XBL28 | 4 TRUST MORTGAGE, INC.         | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|           | ALIAN T MORTGAGE CORP          | 1 | \$258,921.72 | 0.59% | 0 | \$0.00 | NA | 0 |
|           | AMERICA'S MORTGAGE RESOURCE,   | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE CAPITAL, LP  | 1 | \$380,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|           | BANK OF LEE'S SUMMIT           | 1 | \$249,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | BAY BANK FSB                   | 1 | \$225,871.72 | 0.51% | 0 | \$0.00 | NA | 0 |
|           | CAPITAL AS.CO DBA HOUSTON CAP  | 1 | \$316,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK                  | 1 | \$238,986.85 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | CITY FIRST MORTGAGE SERVICES   | 1 | \$248,952.62 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY & SOUTHERN BANK      | 1 | \$175,262.65 | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | CONGRESSIONAL BANK             | 1 | \$398,307.14 | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE MORTGAGE COMPANY   | 1 | \$396,677.04 | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | CORP. INVESTORS MTG GROUP INC. | 1 | \$415,199.25 | 0.94% | 0 | \$0.00 | NA | 0 |
|           | FIRST FLORIDA BANK FKA DESTIN  | 1 | \$291,155.06 | 0.66% | 0 | \$0.00 | NA | 0 |
|           | FIRST HOME MORTGAGE CORP       | 2 | \$758,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|           | FIRST MIDWEST BANK             | 1 | \$360,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|           | FLAHERTY FUNDING CORP          | 1 | \$199,170.56 | 0.45% | 0 | \$0.00 | NA | 0 |
|           | FLORIDA PARISHES BANK          | 1 | \$294,759.90 | 0.67% | 0 | \$0.00 | NA | 0 |
|           | GATEWAY BANK MORTGAGE, INC.    | 1 | \$278,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|           | GENEQUITY MORTGAGE, INC.       | 1 | \$251,740.89 | 0.57% | 0 | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE, INC.   | 1 | \$415,252.97 | 0.94% | 0 | \$0.00 | NA | 0 |
|           | GREENWAY MORTGAGE FUNDING CORP | 1 | \$219,078.30 | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | HANCOCK MORTGAGE PARTNERS LLC  | 1 | \$354,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | HAPPY STATE BANK               | 1 | \$415,252.97 | 0.94% | 0 | \$0.00 | NA | 0 |
|           | HOMETRUST MORTGAGE COMPANY     | 1 | \$316,667.72 | 0.72% | 0 | \$0.00 | NA | 0 |
|           | IDAHO FIRST BANK               | 1 | \$230,146.72 | 0.52% | 0 | \$0.00 | NA | 0 |
|           | IQ CREDIT UNION                | 2 | \$532,730.63 | 1.21% | 0 | \$0.00 | NA | 0 |
|           | LEADER MORTGAGE COMPANY, INC.  | 1 | \$400,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|           | MEMBERS 1ST FEDERAL CREDIT CU  | 1 | \$210,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|           | MORIA DEVELOPMENT, INC.        | 1 | \$255,425.38 | 0.58% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES BANK                   | 2          | \$639,270.61           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1          | \$254,927.48           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE RESOURCES     | 1          | \$341,548.37           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$184,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH NATIONAL B&T CO. | 1          | \$255,934.17           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                      | 1          | \$330,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK            | 2          | \$771,370.15           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.        | 1          | \$262,905.13           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 101        | \$28,987,978.80        | 65.58%      | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY           | 1          | \$415,217.28           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK       | 2          | \$473,763.75           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY LLC    | 1          | \$205,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 1          | \$417,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1          | \$243,127.13           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | YUKON NATIONAL BANK            | 1          | \$417,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>151</b> | <b>\$44,202,002.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XBL36    | BANK OF SOUTH CAROLINA         | 2          | \$160,270.57           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK               | 1          | \$59,756.19            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF BLACKSBURG    | 1          | \$62,937.27            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 62         | \$3,754,580.55         | 91.38%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 1          | \$71,110.40            | 1.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$4,108,654.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XBL44    | HANCOCK BANK                   | 1          | \$100,200.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                | 1          | \$101,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | OBA BANK                       | 1          | \$99,597.78            | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 23         | \$2,217,017.38         | 88.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$2,517,815.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XBL51    | QUEENSBOROUGH NATIONAL B&T CO. | 1          | \$111,739.39           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 15         | \$1,749,204.05         | 88.26%      | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$121,001.21           | 6.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,981,944.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XBL69    | INLAND NORTHWEST BANK          | 1          | \$131,250.00           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO     | 1          | \$126,130.07           | 6.11%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOUTHWEST BANK                 | 1         | \$142,500.00          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 11        | \$1,530,395.14        | 74.09%      | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY LLC    | 1         | \$135,200.00          | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$2,065,475.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138XBL77    | HAPPY STATE BANK               | 1         | \$412,000.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | SEVERN SAVINGS BANK FSB        | 1         | \$165,750.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 25        | \$5,443,224.21        | 86.29%      | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE             | 1         | \$286,817.69          | 4.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$6,307,791.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138XBL85    | CITY BANK DBA CITY BANK MTG.   | 1         | \$96,793.18           | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION       | 1         | \$280,000.00          | 27.53%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$76,380.00           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 3         | \$563,889.18          | 55.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,017,062.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138XBL93    | CAPSTONE DIRECT, INC.          | 1         | \$237,000.00          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST DAKOTA NATIONAL BANK     | 1         | \$370,235.00          | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY, INC.  | 1         | \$282,973.73          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESOURCES             | 1         | \$220,500.00          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 19        | \$2,721,401.28        | 71.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$3,832,110.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138XBLA0    | SUNTRUST MORTGAGE, INC.        | 23        | \$2,277,968.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$2,277,968.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3138XBLB8    | AXIOM FINANCIAL, LLC           | 1         | \$220,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BAY BANK FSB                   | 1         | \$382,272.60          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK              | 1         | \$398,337.84          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CALABASAS FUNDING DBA CFC MTG  | 1         | \$378,477.84          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK NA      | 1         | \$299,586.68          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY & SOUTHERN BANK      | 2         | \$533,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY WEST BANK, N.A.      | 1         | \$326,749.20          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT HOME MORTGAGE      | 1         | \$239,669.34          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC. | 3         | \$948,415.66          | 2.12%       | 0        | \$0.00        | NA | 0        |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DREW MORTGAGE ASSOCIATES       | 1          | \$256,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK & TRUST    | 1          | \$267,630.77           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST           | 1          | \$197,727.21           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORP       | 1          | \$191,954.09           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK SOUTHWEST            | 1          | \$180,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY     | 1          | \$155,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | INLAND NORTHWEST BANK          | 1          | \$340,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1          | \$183,900.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | MALVERN NATIONAL BANK          | 1          | \$341,518.13           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK AND TRUST CO      | 1          | \$417,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1          | \$264,626.62           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                   | 1          | \$167,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE RESOURCES     | 1          | \$356,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB         | 2          | \$463,730.59           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGES, LLC | 1          | \$214,504.06           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                      | 1          | \$197,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SEVERN SAVINGS BANK FSB        | 1          | \$233,100.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK            | 2          | \$353,532.95           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK                | 1          | \$250,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                 | 1          | \$416,438.29           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 126        | \$33,738,996.64        | 75.53%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 3          | \$1,017,950.16         | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$265,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WHIDBEY ISLAND BANK            | 1          | \$171,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | YUKON NATIONAL BANK            | 1          | \$301,093.87           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>166</b> | <b>\$44,668,812.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBLC6    | COMMERCE BANK                  | 1          | \$114,000.00           | 10.97%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 8          | \$925,460.75           | 89.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,039,460.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBLD4    | SUNTRUST MORTGAGE, INC.        | 19         | \$2,581,923.21         | 94.81%      | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK               | 1          | \$141,330.01           | 5.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,723,253.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBLE2    | COUNTYBANK                     | 1          | \$39,349.28            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK-AR                | 1          | \$62,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE, INC.        | 89        | \$5,908,318.24        | 98.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>91</b> | <b>\$6,009,667.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBLF9    | LAWRENCE BANK                  | 1         | \$104,870.89          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 90        | \$8,706,838.85        | 98.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>91</b> | <b>\$8,811,709.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBLG7    | INTRUST BANK, N.A.             | 1         | \$109,855.15          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 44        | \$5,122,354.88        | 97.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>45</b> | <b>\$5,232,210.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBLH5    | CENTRAL MINNESOTA CREDIT UNION | 1         | \$127,346.80          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                     | 1         | \$143,826.98          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY     | 1         | \$125,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 66        | \$9,089,578.57        | 95.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>69</b> | <b>\$9,485,752.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBLJ1    | SUNTRUST MORTGAGE, INC.        | 15        | \$3,741,855.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,741,855.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBLK8    | AXIOM FINANCIAL, LLC           | 1         | \$279,277.77          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATI | 1         | \$416,450.87          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION | 1         | \$186,249.42          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK NA      | 1         | \$244,677.37          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS            | 2         | \$663,466.89          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP    | 2         | \$583,022.34          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                  | 2         | \$330,768.34          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS, LLC     | 1         | \$297,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE BANK - MD                | 1         | \$231,750.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST DAKOTA NATIONAL BANK     | 1         | \$159,803.27          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORP       | 1         | \$240,046.60          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK - TX          | 1         | \$299,604.94          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, NA             | 1         | \$388,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | IDAHO FIRST BANK               | 1         | \$184,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | INLAND NORTHWEST BANK          | 1         | \$350,537.78          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                | 1         | \$216,464.57          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1         | \$198,743.84          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST INC.            | 1         | \$218,961.28          | 0.34%       | 0        | \$0.00        | NA | 0        |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTH SHORE BANK OF COMMERCE   | 1          | \$316,660.71           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB         | 2          | \$414,974.13           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO CREDIT UNION        | 1          | \$462,930.09           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORPORATION      | 1          | \$240,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH FIRST MORTGAGE COMPANY   | 1          | \$415,924.39           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                 | 1          | \$416,450.87           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 232        | \$56,030,246.32        | 86.28%      | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY           | 1          | \$367,032.04           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 2          | \$458,125.53           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK AND TRUST         | 1          | \$331,562.80           | 0.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>264</b> | <b>\$64,943,732.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBLL6    | PREMIER MORTGAGE RESOURCES     | 1          | \$73,513.59            | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 17         | \$1,161,417.04         | 94.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,234,930.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBLM4    | ANCHOR FUNDING INC.            | 1          | \$100,000.00           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 20         | \$1,951,623.57         | 95.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,051,623.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBLN2    | COAST 2 COAST FUNDING GROUP    | 1          | \$148,325.66           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 17         | \$2,231,141.96         | 93.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,379,467.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBLP7    | COAST 2 COAST FUNDING GROUP    | 3          | \$745,247.37           | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$160,516.11           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 22         | \$5,334,592.56         | 79.33%      | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP | 1          | \$484,234.14           | 7.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$6,724,590.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBLQ5    | SUNTRUST MORTGAGE, INC.        | 36         | \$6,587,411.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$6,587,411.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBLR3    | SUNTRUST MORTGAGE, INC.        | 22         | \$3,715,694.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,715,694.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBLS1    | SUNTRUST MORTGAGE, INC.        | 10         | \$1,137,104.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,137,104.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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

|              |                                       |            |                       |             |          |               |    |          |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XBLT9    | SUNTRUST MORTGAGE, INC.               | 29         | \$4,492,935.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$4,492,935.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBLU6    | SUNTRUST MORTGAGE, INC.               | 11         | \$2,152,313.63        | 94.55%      | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                  | 1          | \$123,950.19          | 5.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$2,276,263.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBLV4    | AMERICAN MTG & EQUITY<br>CONS INC     | 1          | \$73,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AT & T FAMILY FEDERAL<br>CREDIT UNION | 1          | \$58,552.40           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC                   | 1          | \$69,300.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF ADA                  | 1          | \$54,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORP              | 1          | \$64,730.44           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK                    | 1          | \$51,282.05           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT<br>UNION       | 1          | \$83,999.15           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.                    | 1          | \$35,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK, DBA LIBERTY<br>MTG      | 1          | \$61,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | NBG DBA THE NTL BANK OF<br>GA         | 1          | \$51,782.14           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                         | 1          | \$80,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.               | 113        | \$7,259,439.37        | 90.34%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                    | 1          | \$63,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF RONAN                  | 1          | \$29,874.31           | 0.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>126</b> | <b>\$8,035,459.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBLW2    | ARIZONA CENTRAL CREDIT<br>UNION       | 1          | \$85,639.70           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                         | 1          | \$84,647.49           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK               | 1          | \$93,211.82           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                            | 1          | \$95,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CYPRESS BANK, SSB                     | 1          | \$103,555.38          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK                    | 1          | \$89,818.26           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL                     | 1          | \$99,581.04           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.               | 65         | \$6,376,700.25        | 90.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>72</b>  | <b>\$7,028,153.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBLX0    | FIRST FARMERS &<br>MERCHANTS BANK     | 1          | \$112,033.43          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK                    | 1          | \$112,521.76          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL<br>BANK-JONESBORO      | 1          | \$121,450.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL<br>MANAGEMENT     | 1          | \$121,650.00          | 2.3%        | 0        | \$0.00        | NA | 0        |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE, INC.        | 39        | \$4,581,118.83        | 86.72%      | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF COMMERCE           | 1         | \$109,788.11          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | THE UNION BANK                 | 1         | \$123,951.03          | 2.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>45</b> | <b>\$5,282,513.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBLY8    | COMMERCE BANK                  | 1         | \$128,359.97          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | INDIANA MEMBERS CREDIT UNION   | 1         | \$149,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                 | 1         | \$140,209.94          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 42        | \$5,730,002.79        | 93.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>45</b> | <b>\$6,147,572.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBLZ5    | IDAHO FIRST BANK               | 1         | \$159,329.67          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK, N.A.             | 1         | \$155,171.25          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$152,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 38        | \$6,010,113.86        | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>41</b> | <b>\$6,476,614.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBMA9    | FIRST BANK                     | 1         | \$66,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                | 1         | \$59,581.47           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 54        | \$5,512,269.24        | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>56</b> | <b>\$5,638,350.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBMB7    | SUNTRUST MORTGAGE, INC.        | 11        | \$1,021,925.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,021,925.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBMC5    | SUNTRUST MORTGAGE, INC.        | 2         | \$561,800.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2</b>  | <b>\$561,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBMD3    | COMMERCE BANK                  | 1         | \$236,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | CS FINANCIAL INC               | 1         | \$299,558.04          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ST LOUIS   | 1         | \$263,319.38          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK        | 1         | \$311,200.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 34        | \$8,685,034.87        | 88.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>38</b> | <b>\$9,795,112.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBME1    | AMERICAN MOMENTUM BANK         | 1         | \$261,742.30          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION       | 2         | \$832,000.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK              | 1         | \$281,117.71          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | CALABASAS FUNDING DBA CFC MTG  | 2         | \$785,000.00          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC. | 1         | \$203,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |                                | 3         | \$726,896.12          | 4.42%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DEVERE MTG CORP DBA HUNT<br>MTG        |           |                        |             |          |               |    |          |
|              | DIRECTORS MORTGAGE, INC.               | 1         | \$417,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE BANK - MD                        | 1         | \$346,011.77           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | FLATHEAD BANK                          | 1         | \$329,600.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE<br>SERVICES OF IL | 1         | \$207,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO BANK AND<br>TRUST           | 3         | \$823,743.55           | 5%          | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                   | 1         | \$214,638.89           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PREFERRED MORTGAGE<br>GROUP, INC       | 1         | \$315,573.98           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE        | 1         | \$205,408.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK                    | 1         | \$371,500.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST                  | 1         | \$351,320.25           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                | 36        | \$9,193,845.67         | 55.85%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK               | 1         | \$416,425.49           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                     | 1         | \$180,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$16,462,323.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XBMF8    | DIRECTORS MORTGAGE, INC.               | 1         | \$400,000.00           | 30.83%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                | 3         | \$897,376.00           | 69.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,297,376.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XBQ23    | THE HUNTINGTON NATIONAL<br>BANK        | 94        | \$11,429,040.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b> | <b>\$11,429,040.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XBQ31    | THE HUNTINGTON NATIONAL<br>BANK        | 35        | \$5,633,157.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,633,157.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XBQ49    | THE HUNTINGTON NATIONAL<br>BANK        | 41        | \$2,605,214.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$2,605,214.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XBQ56    | THE HUNTINGTON NATIONAL<br>BANK        | 19        | \$1,849,744.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,849,744.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XBQS6    | THE HUNTINGTON NATIONAL<br>BANK        | 41        | \$7,566,391.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$7,566,391.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XBQT4    | THE HUNTINGTON NATIONAL<br>BANK        | 82        | \$18,161,901.98        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>82</b> | <b>\$18,161,901.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBQU1    |  | THE HUNTINGTON NATIONAL BANK                                  | 40        | \$5,132,513.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,132,513.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBQV9    |  | THE HUNTINGTON NATIONAL BANK                                  | 45        | \$4,258,538.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$4,258,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBQW7    |  | THE HUNTINGTON NATIONAL BANK                                  | 34        | \$2,008,497.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,008,497.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBQX5    |  | THE HUNTINGTON NATIONAL BANK                                  | 11        | \$2,845,198.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,845,198.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBQY3    |  | THE HUNTINGTON NATIONAL BANK                                  | 13        | \$1,604,728.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,604,728.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBQZ0    |  | THE HUNTINGTON NATIONAL BANK                                  | 32        | \$2,167,792.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,167,792.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBW26    |  | 1ST MARINER BANK A BANKING CORPORATION                        | 1         | \$163,807.46           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION         | 1         | \$167,816.11           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION   | 1         | \$273,436.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION                                  | 4         | \$928,488.03           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC                             | 1         | \$284,680.64           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1         | \$209,689.20           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORP.                               | 1         | \$199,770.59           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1         | \$339,619.01           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A                      | 2         | \$819,163.30           | 1.2%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CALIFORNIA CORP   |   |              |       |   |        |      |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 4 | \$932,175.43 | 1.36% | 0 | \$0.00 | NA 0 |
|  | AMERICANWEST BANK   | 1 | \$151,821.54 | 0.22% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$179,793.53 | 0.26% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION   | 1 | \$245,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE BANK  | 1 | \$344,594.96 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS                            | 1 | \$271,374.66 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK   | 3 | \$715,827.29 | 1.05% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 3 | \$592,158.86 | 0.87% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES                          | 1 | \$391,939.30 | 0.57% | 0 | \$0.00 | NA 0 |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$224,729.65 | 0.33% | 0 | \$0.00 | NA 0 |
|  | DIRECT MORTGAGE LOANS, LLC  | 1 | \$154,950.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1 | \$174,924.12 | 0.26% | 0 | \$0.00 | NA 0 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH  | 1 | \$289,630.89 | 0.42% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$214,948.16 | 0.31% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$541,877.73 | 0.79% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK, NA  | 1 | \$194,551.67 | 0.28% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$247,715.53 | 0.36% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                          | 1 | \$176,402.89 | 0.26% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 2 | \$607,960.92 | 0.89% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$150,665.19 | 0.22% | 0 | \$0.00 | NA 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$224,185.56 | 0.33% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$193,200.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN LOAN CENTER  | 1 | \$223,743.06 | 0.33% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FUNDING RESOURCES MORTGAGE CORP.                             | 1 | \$314,630.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP       | 1 | \$310,035.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                 | 1 | \$243,470.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION            | 1 | \$164,220.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION                 | 1 | \$215,340.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP  | 1 | \$155,512.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698          | 1 | \$223,737.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                                    | 1 | \$208,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1 | \$257,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$212,430.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                                   | 1 | \$207,772.33 | 0.3%  | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING   | 1 | \$416,521.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                          | 1 | \$192,279.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY                                | 1 | \$191,030.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL FINANCE BANK                                   | 1 | \$248,933.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1 | \$223,743.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$319,624.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$167,595.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC  | 1 | \$157,822.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA           | 1 | \$172,606.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC                                    | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)   | 1 | \$209,517.19 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MILITARY FAMILY HOME LOANS, LLC                                  | 2 | \$520,495.23 | 0.76% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$174,803.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING                       | 1 | \$191,784.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORP                    | 1 | \$181,840.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 1 | \$195,785.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, COPRORATION         | 1 | \$196,531.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC  | 1 | \$299,277.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 1 | \$194,530.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$195,275.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$215,763.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1 | \$279,671.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                                       | 1 | \$211,784.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$215,287.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                 | 1 | \$309,644.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE   | 2 | \$923,904.91 | 1.35% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                  | 1 | \$258,453.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$334,615.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY                   | 1 | \$175,798.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 2 | \$441,243.30 | 0.65% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                     | 1 | \$176,047.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B.   | 1 | \$152,566.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1 | \$208,723.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 2 | \$568,843.81 | 0.83% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |              |    |   |
|--|---|--------------|-------|---|--------------|----|---|
| PROFICIO MORTGAGE VENTURES, LLC                        | 1 | \$235,719.36 | 0.34% | 1 | \$229,558.28 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY                            | 1 | \$195,604.69 | 0.29% | 0 | \$0.00       | NA | 0 |
| QUONTIC BANK   | 1 | \$301,305.66 | 0.44% | 0 | \$0.00       | NA | 0 |
| QUONTIC BANK, FSB                                      | 1 | \$680,930.87 | 1%    | 0 | \$0.00       | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                              | 1 | \$335,000.00 | 0.49% | 0 | \$0.00       | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,641.74 | 0.27% | 0 | \$0.00       | NA | 0 |
| RP FUNDING, INC.                                       | 1 | \$183,346.49 | 0.27% | 0 | \$0.00       | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE      | 1 | \$249,027.12 | 0.36% | 0 | \$0.00       | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$191,929.59 | 0.28% | 0 | \$0.00       | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC                          | 1 | \$167,807.29 | 0.25% | 0 | \$0.00       | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                    | 1 | \$258,985.71 | 0.38% | 0 | \$0.00       | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                           | 1 | \$163,811.89 | 0.24% | 0 | \$0.00       | NA | 0 |
| SPIRITBANK   | 1 | \$159,680.00 | 0.23% | 0 | \$0.00       | NA | 0 |
| STERLING NATIONAL BANK                                 | 1 | \$499,426.48 | 0.73% | 0 | \$0.00       | NA | 0 |
| SUMMIT BANK  | 1 | \$179,798.30 | 0.26% | 0 | \$0.00       | NA | 0 |
| SUMMIT FUNDING, INC                                    | 1 | \$186,825.46 | 0.27% | 0 | \$0.00       | NA | 0 |
| SUMMIT FUNDING, INC.                                   | 2 | \$569,341.93 | 0.83% | 0 | \$0.00       | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC                           | 1 | \$262,198.91 | 0.38% | 0 | \$0.00       | NA | 0 |
| SUPERIOR FINANCING INC., A MINNESOTA CORP              | 1 | \$236,000.00 | 0.35% | 0 | \$0.00       | NA | 0 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION     | 2 | \$864,529.57 | 1.26% | 0 | \$0.00       | NA | 0 |
| SYNERGY HOME LOANS, LLC                                | 1 | \$166,309.01 | 0.24% | 0 | \$0.00       | NA | 0 |
| SYNOVUS MORTGAGE CORP.                                 | 1 | \$172,297.47 | 0.25% | 0 | \$0.00       | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK        | 1 | \$288,116.44 | 0.42% | 0 | \$0.00       | NA | 0 |
| THE MCCUE MORTGAGE COMPANY                             | 1 | \$229,430.32 | 0.34% | 0 | \$0.00       | NA | 0 |
| TOP FLITE FINANCIAL, INC.                              | 1 | \$156,000.00 | 0.23% | 0 | \$0.00       | NA | 0 |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP            | 1 | \$183,750.00 | 0.27% | 0 | \$0.00       | NA | 0 |
| UNION MORTGAGE GROUP, INC.                             | 2 | \$368,306.92 | 0.54% | 0 | \$0.00       | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY     | 1 | \$247,209.42 | 0.36% | 0 | \$0.00       | NA | 0 |



|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | COMPANY   |            |                        |             |          |                     |    |          |
|              | VENTA FINANCIAL GROUP INC<br>A NEVADA CORPORATION   | 1          | \$184,000.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | VENTA FINANCIAL GROUP,<br>INC.  | 1          | \$297,274.26           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | VENTA FINANCIAL GROUP,<br>INC. A NEVADA CORPORATION   | 1          | \$153,577.71           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY   | 1          | \$173,060.37           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | VISION ONE MORTGAGE, INC  | 1          | \$291,657.18           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | VITEK REAL ESTATE<br>INDUSTRIES GROUP INC DBA<br>VITEK MORTGAGE GROUP A<br>CALIFORNIA CORPORATION | 1          | \$199,770.59           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | VITEK REAL ESTATE<br>INDUSTRIES GROUP LNC DBA<br>VITEK MORTGAGE GROUP A<br>CALIFORNIA CORPORATION | 1          | \$164,810.74           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 140        | \$36,169,816.01        | 52.88%      | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BANK  | 1          | \$184,278.31           | 0.24%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>273</b> | <b>\$68,402,312.79</b> | <b>100%</b> | <b>1</b> | <b>\$229,558.28</b> |    | <b>0</b> |
| 3138XBW34    | AMERICANWEST BANK A<br>CORPORATION  | 1          | \$134,813.04           | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | BAY BANK, FSB   | 1          | \$233,670.30           | 4.82%       | 0        | \$0.00              | NA | 0        |
|              | E MORTGAGE MANAGEMENT,<br>LLC, A NEW JERSEY LLC   | 1          | \$254,648.68           | 5.25%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL,<br>LTD. , A CORP  | 1          | \$243,324.30           | 5.02%       | 0        | \$0.00              | NA | 0        |
|              | LO INC. DBA RELIANCE<br>MORTGAGE INC  | 1          | \$265,633.52           | 5.48%       | 0        | \$0.00              | NA | 0        |
|              | M&T BANK  | 1          | \$166,749.39           | 3.44%       | 0        | \$0.00              | NA | 0        |
|              | MARYLAND MUTUAL<br>MORTGAGE LLC A MARYLAND<br>LIMITED LIABILITY COMPANY                           | 1          | \$385,456.13           | 7.95%       | 0        | \$0.00              | NA | 0        |
|              | NE MOVES MORTGAGE, LLC  | 2          | \$375,481.97           | 7.75%       | 0        | \$0.00              | NA | 0        |
|              | NORTHWEST MORTGAGE<br>GROUP, INC.   | 1          | \$175,757.52           | 3.63%       | 0        | \$0.00              | NA | 0        |
|              | PLAZA HOME MORTGAGE INC.  | 1          | \$155,705.19           | 3.21%       | 0        | \$0.00              | NA | 0        |
|              | PROSPERITY MORTGAGE<br>COMPANY  | 1          | \$129,000.00           | 2.66%       | 0        | \$0.00              | NA | 0        |
|              | USA DIRECT FUNDING, A<br>CORPORATION  | 1          | \$183,000.00           | 3.78%       | 0        | \$0.00              | NA | 0        |
|              | WALL FINANCIAL INC  | 1          | \$226,373.40           | 4.67%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 10         | \$1,917,054.06         | 39.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,846,667.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138XBW42 | COASTWAY COMMUNITY BANK  | 1 | \$78,646.30  | 0.63% | 0 | \$0.00 | NA | 0 |
|           | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                   | 1 | \$167,184.52 | 1.35% | 0 | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                        | 1 | \$177,540.86 | 1.43% | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$239,676.72 | 1.93% | 0 | \$0.00 | NA | 0 |
|           | FIRST MARINER BANK   | 1 | \$166,984.78 | 1.35% | 0 | \$0.00 | NA | 0 |
|           | GLOBAL ADVISORY GROUP, INC                                       | 1 | \$208,281.55 | 1.68% | 0 | \$0.00 | NA | 0 |
|           | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$243,835.72 | 1.96% | 0 | \$0.00 | NA | 0 |
|           | GMH MORTGAGE SERVICES LLC  | 1 | \$171,257.11 | 1.38% | 0 | \$0.00 | NA | 0 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$159,789.30 | 1.29% | 0 | \$0.00 | NA | 0 |
|           | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698                | 1 | \$103,569.53 | 0.83% | 0 | \$0.00 | NA | 0 |
|           | HOMEOWNERS MORTGAGE OF AMERICA, INC                              | 1 | \$86,288.78  | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE           | 1 | \$175,688.34 | 1.42% | 0 | \$0.00 | NA | 0 |
|           | LEADERONE FINANCIAL CORPORATION, A CORPORATION                   | 1 | \$175,774.78 | 1.42% | 0 | \$0.00 | NA | 0 |
|           | M + T BANK   | 1 | \$175,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|           | MIDWEST EQUITY MORTGAGE, LLC                                     | 1 | \$192,046.47 | 1.55% | 0 | \$0.00 | NA | 0 |
|           | MONARCH BANK   | 1 | \$229,420.10 | 1.85% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE CAPITAL ASSOCIATES INC.                                 | 1 | \$198,937.68 | 1.6%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE MASTER, INC.  | 1 | \$255,662.89 | 2.06% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE NETWORK, INC.   | 1 | \$260,671.62 | 2.1%  | 0 | \$0.00 | NA | 0 |
|           | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$151,799.84 | 1.22% | 0 | \$0.00 | NA | 0 |
|           | NVR MORTGAGE FINANCE, INC.                                       | 1 | \$240,009.65 | 1.93% | 0 | \$0.00 | NA | 0 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$229,690.18 | 1.85% | 0 | \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY, INC.  | 1 | \$189,455.82 | 1.53% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$143,814.64           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$155,700.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$175,773.44           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1         | \$199,742.55           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$238,185.94           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$166,131.94           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SCBT   | 1         | \$249,470.79           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 2         | \$337,375.17           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.  | 1         | \$203,743.34           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE INC., A WASHINGTON CORPORATION                                   | 1         | \$237,884.81           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 28        | \$5,571,890.26         | 44.89%      | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$207,738.30           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$248,043.76           | 1.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$12,412,907.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XBW59    | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC                               | 1         | \$107,358.44           | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | CTHM LLC DBA CONNECTICUT MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1         | \$109,855.15           | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC   | 2         | \$288,499.71           | 22.79%      | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                               | 2         | \$403,849.90           | 31.9%       | 0        | \$0.00        | NA | 0        |
|              | THE MCCUE MORTGAGE COMPANY   | 1         | \$112,358.46           | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 2         | \$244,000.00           | 19.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,265,921.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XBW67    | HONOLULU HOMELOANS, INC  | 1         | \$206,340.07           | 12.46%      | 0        | \$0.00        | NA | 0        |
|              | HOUSE OF FINANCE, INC A HAWAII CORPORATION                                       | 1         | \$179,757.54           | 10.85%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$171,783.60           | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 6         | \$1,098,111.36         | 66.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,655,992.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XBW75    | ANCHOR FUNDING, INC.   | 1         | \$196,746.42           | 8.53%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CALABASAS FUNDING CORPORATION   | 1         | \$271,641.82          | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1         | \$242,173.34          | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                                | 1         | \$158,635.54          | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | JFK FINANCIAL INC.  | 1         | \$241,674.02          | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | PACIFICBANC MORTGAGE  | 1         | \$207,726.09          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE INC.  | 1         | \$243,361.33          | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                      | 1         | \$173,781.08          | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 3         | \$570,331.88          | 24.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,306,071.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XBW83    | 4TRUST MORTGAGE, INC.   | 1         | \$116,642.66          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE LLC  | 1         | \$124,504.31          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                           | 1         | \$112,682.77          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$117,844.61          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO MORTGAGE ALLIANCE, LLC   | 1         | \$145,408.27          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$127,339.57          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1         | \$112,854.54          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | DIVERSIFIED HOME MORTGAGE   | 1         | \$134,722.35          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                          | 1         | \$119,849.02          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                      | 1         | \$133,819.50          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK, N.A. A CORPORATION                                     | 1         | \$131,826.18          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | HOMESALEE MORTGAGE, LLC   | 1         | \$86,391.18           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE LLC   | 1         | \$107,860.98          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | LO INC. DBA RELIANCE MORTGAGE INC.                                      | 1         | \$123,587.04          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK   | 1         | \$135,959.77          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                             | 1         | \$119,849.02          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                            | 1         | \$167,783.75          | 1.97%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                      | 1         | \$115,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INC  | 1         | \$147,809.49          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INC.   | 1         | \$195,747.71          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1         | \$107,864.12          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1         | \$159,789.30          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC.   | 1         | \$111,353.18          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1         | \$111,852.51          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$131,651.71          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE INC.  | 1         | \$138,217.75          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY                                       | 3         | \$455,314.84          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORPORATION                              | 1         | \$156,358.47          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1         | \$142,208.19          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | SHARE PLUS FEDERAL BANK   | 1         | \$102,470.91          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 1         | \$99,871.28           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                     | 1         | \$203,731.36          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 1         | \$161,727.27          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION           | 1         | \$85,025.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.   | 1         | \$170,000.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 26        | \$3,364,214.15        | 39.5%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 2         | \$236,930.41          | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$8,516,063.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBW91    | CARRINGTON MORTGAGE SERVICES, LLC                                 | 1         | \$112,814.84          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | HOME FUNDING CORPORATION  | 1         | \$101,871.67          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP                     | 1         | \$129,656.98          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$119,838.36          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$192,052.47          | 10.61%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                   |           |                       |             |          |               |    |          |
|              | WELLS FARGO BANK, N.A.  | 9         | \$1,153,258.62        | 63.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,809,492.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBWJ9    | 1ST SECURITY BANK OF<br>WASHINGTON                                    | 1         | \$332,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK A<br>CORPORATION  | 1         | \$149,379.61          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD  | 1         | \$416,357.95          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP                     | 1         | \$413,299.65          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 1         | \$166,274.21          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1         | \$155,277.24          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK + TRUST<br>COMPANY                                | 1         | \$416,600.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION                   | 1         | \$210,253.83          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1         | \$182,400.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK AND TRUST<br>COMPANY OF AUGUSTA                          | 1         | \$141,511.92          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                 | 1         | \$259,838.34          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                       | 1         | \$206,667.05          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC   | 3         | \$538,265.14          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING  | 1         | \$417,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE<br>COMPANY                                      | 1         | \$416,314.56          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL CORPORATION   | 1         | \$178,942.40          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN 1ST BANK + TRUST<br>COMPANY A NORTH<br>CAROLINA CORPORATION  | 1         | \$225,100.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP,<br>INC                                       | 1         | \$284,561.19          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION           | 1         | \$350,958.80          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE<br>COMPANY  | 3         | \$1,133,000.00        | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | SUN HOME LOANS, A DIVISION<br>OF SUN NATIONAL BANK                    | 1         | \$136,954.35          | 0.68%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY                                      | 1         | \$349,438.97           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 51        | \$13,090,033.25        | 64.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$20,170,428.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XBWQ3    |  | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                           | 1         | \$68,777.71            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLE'S UNITED BANK BANKING INSTITUTION                                 | 1         | \$181,320.39           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                      | 1         | \$230,478.69           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION               | 1         | \$304,145.48           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 39        | \$10,130,651.50        | 92.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$10,915,373.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XBWR1    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                       | 1         | \$127,525.99           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                        | 1         | \$365,299.69           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGE MASON MORTGAGE, LLC   | 1         | \$416,500.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING, LLC  | 3         | \$1,078,857.65         | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP   | 1         | \$187,704.12           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC  | 1         | \$415,796.36           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC.   | 1         | \$220,148.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$623,694.54           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPERITY MORTGAGE COMPANY  | 2         | \$438,826.68           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1         | \$101,891.69           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$216,230.63           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 62        | \$17,976,425.11        | 81.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$22,168,900.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XBWS9    |  | COLORADO MORTGAGE ALLIANCE, LLC  | 1         | \$286,457.08           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$624,618.67           | 2.5%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                   |            |                        |             |          |               |    |          |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION      | 1          | \$300,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                           | 1          | \$308,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY   | 1          | \$336,991.67           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | MANHATTAN FINANCIAL GROUP, INC                      | 1          | \$403,417.91           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                     | 1          | \$74,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC TRUST BANK A FEDERAL SAVINGS BANK           | 1          | \$398,766.38           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1          | \$208,492.39           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                       | 1          | \$244,639.07           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                              | 83         | \$21,845,880.63        | 87.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$25,031,263.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XBWX8    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE            | 1          | \$417,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 24         | \$5,866,449.96         | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                              | 193        | \$54,396,223.40        | 89.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>218</b> | <b>\$60,679,673.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XBWY6    | ABSOLUTE HOME MORTGAGE CORPORATION                  | 1          | \$216,714.24           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                        | 2          | \$544,821.83           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC             | 1          | \$283,118.12           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                  | 1          | \$185,250.13           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION    | 1          | \$221,759.46           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD                                 | 1          | \$157,805.72           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES    | 1          | \$277,058.91           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                       | 1          | \$231,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION               | 1          | \$341,239.72           | 0.22%       | 0        | \$0.00        | NA | 0        |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION       | 1 | \$345,374.81   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION                            | 1 | \$199,748.38   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                       | 1 | \$184,257.04   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.                   | 1 | \$270,417.09   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1 | \$171,907.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                          | 1 | \$341,539.31   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC  | 4 | \$1,014,702.28 | 0.65% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$318,160.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$458,086.06   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$367,457.11   | 0.24% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC   | 1 | \$246,669.74   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK 34, A CORPORATION   | 1 | \$225,795.44   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 1 | \$230,809.24   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH, A UTAH CORPORATION                                 | 1 | \$308,370.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANKPLUS   | 1 | \$205,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 1 | \$453,441.77   | 0.29% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC A LIMITED LIABILITY CO                            | 1 | \$422,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC   | 1 | \$184,772.52   | 0.12% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$402,043.54   | 0.26% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY                                 | 1 | \$173,486.42   | 0.11% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                            | 1 | \$410,494.64   | 0.26% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$462,630.45   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                                | 1 | \$183,768.50   | 0.12% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 4 | \$1,456,190.90 | 0.94% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.  | 1 | \$278,882.27   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CHURCHILL MORTGAGE CORPORATION                                 | 1 | \$214,211.06   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION       | 1 | \$365,799.66   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 3 | \$875,982.70   | 0.56% | 0 | \$0.00 | NA | 0 |
| COASTALSTATES BANK   | 1 | \$229,710.62   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                  | 1 | \$199,754.08   | 0.13% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS                                   | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES        | 1 | \$156,607.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, A CORP                                       | 1 | \$155,709.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC                                   | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC.                                  | 1 | \$323,592.36   | 0.21% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC                                     | 1 | \$317,609.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP   | 1 | \$226,321.37   | 0.15% | 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC                                       | 3 | \$1,315,716.05 | 0.85% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD                                       | 1 | \$190,565.40   | 0.12% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                                      | 1 | \$217,630.84   | 0.14% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                     | 4 | \$851,996.08   | 0.55% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC  | 1 | \$213,917.93   | 0.14% | 0 | \$0.00 | NA | 0 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                 | 1 | \$189,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC                                     | 1 | \$271,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.   | 1 | \$229,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EUDRUP INC DBA   | 1 | \$254,431.89   | 0.16% | 0 | \$0.00 | NA | 0 |
| F AND M BANK   | 1 | \$291,116.14   | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                             | 3 | \$1,025,663.18 | 0.66% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$398,016.79   | 0.26% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$396,841.45   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$285,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIDELITY FUNDING MORTGAGE CORP  |   |                |       |   |        |    |   |
| FIRST BANK  | 1 | \$252,851.48   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK                | 1 | \$161,282.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK NMLS #290515   | 1 | \$197,146.65   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$416,438.29   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA  | 1 | \$233,306.10   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION                                  | 1 | \$268,277.05   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                    | 1 | \$228,718.42   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC  | 1 | \$189,766.37   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK  | 1 | \$256,162.22   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK   | 3 | \$961,896.26   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION  | 1 | \$495,390.13   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC.   | 1 | \$310,109.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 3 | \$1,617,656.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$551,792.25   | 0.36% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC.  | 1 | \$244,698.75   | 0.16% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC   | 1 | \$164,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 1 | \$247,188.60   | 0.16% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$296,216.31   | 0.19% | 0 | \$0.00 | NA | 0 |
| FRONTIER STATE BANK, A STATE BANK   | 1 | \$155,004.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1 | \$338,732.99   | 0.22% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$289,393.73   | 0.19% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP  | 1 | \$222,130.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GLOBAL ADVISORY GROUP, INC   | 2 | \$532,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                       | 1 | \$410,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION               | 1 | \$180,278.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                                 | 1 | \$317,715.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                       | 1 | \$238,206.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK N A   | 1 | \$241,281.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$1,015,894.21 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1 | \$168,782.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE   | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN MORTGAGE COMPANY   | 1 | \$475,650.81   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$204,040.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                      | 2 | \$508,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$218,136.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$619,949.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 2 | \$572,891.63   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC  | 1 | \$160,783.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$367,776.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$359,911.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$431,630.86   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE              | 1 | \$183,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 1 | \$152,089.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$189,760.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS                                 | 1 | \$179,773.53   | 0.12% | 0 | \$0.00 | NA | 0 |

|  | CORP   |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INLANTA MORTGAGE, INC.   | 1 | \$159,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                  | 1 | \$208,743.01 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK  | 1 | \$208,552.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC.   | 1 | \$416,487.26 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | K HOVNIANIAN AMERICAN MORTGAGE LLC                                   | 1 | \$416,450.87 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1 | \$312,823.88 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                       | 1 | \$351,057.76 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC  | 1 | \$328,433.27 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC   | 1 | \$352,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | M+T BANK   | 1 | \$231,694.49 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORPORATION  | 1 | \$170,540.04 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK   | 1 | \$294,611.53 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$164,197.87 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$189,666.08 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION  | 3 | \$880,056.81 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$265,951.22 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                      | 1 | \$237,008.22 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$279,647.72 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1 | \$325,199.65 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                                   | 1 | \$345,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC   | 1 | \$189,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER                              | 1 | \$178,979.66 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                      | 1 | \$287,612.06 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORPORATION OF AMERICA                                      | 1 | \$204,492.40 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$175,703.70 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$204,935.87 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$282,152.64 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$783,599.68 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE SUPPLIERS INC  | 1 | \$175,778.56 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1 | \$341,157.26 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$298,406.52 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$185,000.46 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$342,537.97 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1 | \$174,306.06 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$164,323.32 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC                                   | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 2 | \$335,487.99 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP        | 1 | \$313,010.69 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$210,490.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$206,739.56 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$241,681.32 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.   | 1 | \$154,912.28 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 3 | \$622,876.33 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1 | \$416,475.35 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$289,943.05 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC.   | 1 | \$413,351.92 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PACIFBANC MORTGAGE  | 1 | \$231,701.37 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE  | 1 | \$151,813.10 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                   | 1 | \$607,199.35 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PARAGON NATIONAL BANK A NATIONAL BANK                           | 1 | \$203,886.16 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                            | 1 | \$213,487.18 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$504,164.88 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC.                                      | 1 | \$267,363.19 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$389,021.07 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK , A KANSAS CORP                               |   |                |       |   |        |    |   |
|  | PEOPLES MORTGAGE COMPANY                                   | 1 | \$186,770.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION           | 2 | \$599,496.97   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK A CORPROATION                        | 1 | \$415,476.61   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$262,861.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC                           | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC                                     | 2 | \$734,087.03   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.                                    | 1 | \$416,487.26   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION            | 1 | \$155,004.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC                                    | 1 | \$312,627.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.                                   | 5 | \$1,138,542.04 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE CORPORATION                                 | 1 | \$313,377.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION           | 1 | \$479,309.92   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIALA FLORIDA CORPORATION              | 1 | \$327,347.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 2 | \$577,644.82   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE        | 5 | \$1,519,406.74 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                          | 4 | \$922,691.17   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 3 | \$810,067.91   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                             | 3 | \$632,106.80   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY                                | 5 | \$1,152,958.85 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 1 | \$166,979.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                        | 1 | \$169,541.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC                              | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK + TRUST                                      | 1 | \$170,190.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$630,764.11   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |              |    |   |
|--|---|---|--------------|-------|---|--------------|----|---|
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  |   |              |       |   |              |    |   |
|  | RESIDENTIAL HOME FUNDING CORP   | 1 | \$254,125.00 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                      | 1 | \$355,410.00 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 2 | \$564,633.45 | 0.36% | 1 | \$217,186.76 | NA | 1 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.  | 3 | \$800,883.39 | 0.52% | 0 | \$0.00       | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2 | \$767,558.06 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | RESMAC, INC A CORPORATION   | 1 | \$313,114.52 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | RESMAC, INC.  | 4 | \$750,424.48 | 0.48% | 0 | \$0.00       | NA | 0 |
|  | RESMAC, INC., A CORPORATION   | 2 | \$419,736.63 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY       | 1 | \$291,150.00 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | SAVANNAH RIVER BANKING COMPANY  | 1 | \$246,541.42 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | SCBT  | 1 | \$203,981.04 | 0.13% | 0 | \$0.00       | NA | 0 |
|  | SCHAEFER MORTGAGE CORP  | 1 | \$261,250.00 | 0.17% | 0 | \$0.00       | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$320,315.97 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                      | 3 | \$725,089.48 | 0.47% | 0 | \$0.00       | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$203,998.86 | 0.13% | 0 | \$0.00       | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$204,736.11 | 0.13% | 0 | \$0.00       | NA | 0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC  | 1 | \$184,756.38 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788 | 1 | \$290,800.00 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788   | 1 | \$245,892.57 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | SIMMONS FIRST BANK OF SEARCY  | 1 | \$163,000.00 | 0.11% | 0 | \$0.00       | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK   | 1 | \$160,500.00 | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | SIRVA MORTGAGE, INC   | 1 | \$276,007.31 | 0.18% | 0 | \$0.00       | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$213,468.52 | 0.14% | 0 | \$0.00       | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC  | 1 | \$161,800.81 | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$474,950.00 | 0.31% | 0 | \$0.00       | NA | 0 |



|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | SUMMIT FUNDING, INC.  | 4   | \$1,166,292.10  | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                 | 1   | \$151,709.46    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                         | 1   | \$186,006.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1   | \$189,192.80    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                 | 1   | \$246,092.08    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC  | 1   | \$224,517.17    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1   | \$266,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC  | 1   | \$259,498.10    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.   | 1   | \$241,925.23    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1   | \$237,201.19    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 4   | \$1,057,293.21  | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                       | 1   | \$174,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1   | \$231,758.05    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION A CORPORATION  | 1   | \$161,925.65    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 1   | \$184,551.07    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1   | \$156,543.58    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 1   | \$154,800.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION  | 1   | \$182,400.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING, LLC   | 1   | \$291,640.96    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA FIRST MORTGAGE   | 1   | \$367,187.44    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.  | 1   | \$258,781.41    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL INC   | 1   | \$462,400.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 258 | \$69,098,622.67 | 44.52% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER,   | 1   | \$297,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | WHOLESALE CAPITAL CORPORATION   | 1   | \$365,289.83    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 3   | \$904,046.42    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$204,452.69    | 0.13%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    |            |                         |             |          |                     |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$434,452.70            | 0.28%       | 0        | \$0.00              | NA 0     |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$213,462.07            | 0.14%       | 0        | \$0.00              | NA 0     |
|              | Unavailable   | 3          | \$732,363.25            | 0.44%       | 0        | \$0.00              | NA 0     |
| <b>Total</b> |   | <b>579</b> | <b>\$155,213,215.03</b> | <b>100%</b> | <b>1</b> | <b>\$217,186.76</b> | <b>1</b> |
| 3138XBWZ3    | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$207,755.80            | 0.2%        | 0        | \$0.00              | NA 0     |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$311,299.21            | 0.3%        | 0        | \$0.00              | NA 0     |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                          | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00              | NA 0     |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$978,101.28            | 0.93%       | 0        | \$0.00              | NA 0     |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$324,427.44            | 0.31%       | 0        | \$0.00              | NA 0     |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$282,285.41            | 0.27%       | 0        | \$0.00              | NA 0     |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                      | 1          | \$384,308.68            | 0.37%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 2          | \$384,038.88            | 0.37%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$172,906.03            | 0.17%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 2          | \$470,801.10            | 0.45%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN FINANCING CORPORATION A CORPORATION  | 1          | \$192,268.70            | 0.18%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                    | 1          | \$185,250.00            | 0.18%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY    | 1          | \$154,211.02            | 0.15%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3          | \$695,651.72            | 0.66%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A  | 1          | \$254,108.19            | 0.24%       | 0        | \$0.00              | NA 0     |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CALIFORNIA CORP  |   |              |       |   |        |      |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$232,532.97 | 0.22% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$294,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION               | 1 | \$214,320.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC.   | 1 | \$198,941.55 | 0.19% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION                | 1 | \$415,533.85 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$283,333.96 | 0.27% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$530,191.15 | 0.51% | 0 | \$0.00 | NA 0 |
|  | AUSTIN BANK TEXAS NA   | 1 | \$204,207.06 | 0.19% | 0 | \$0.00 | NA 0 |
|  | AUSTIN BANK, TEXAS N.A.  | 1 | \$151,829.67 | 0.14% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND, A CORP  | 1 | \$180,292.96 | 0.17% | 0 | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE CENTER, INC   | 1 | \$214,753.39 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP                        | 1 | \$164,152.52 | 0.16% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                     | 1 | \$502,792.61 | 0.48% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE BANK   | 1 | \$183,793.82 | 0.18% | 0 | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP LLC   | 1 | \$150,872.66 | 0.14% | 0 | \$0.00 | NA 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$520,652.10 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS, INC  | 1 | \$181,181.94 | 0.17% | 0 | \$0.00 | NA 0 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS                 | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 2 | \$357,889.34 | 0.34% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,529.39 | 0.15% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK  | 1 | \$392,615.56 | 0.37% | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$151,817.36 | 0.14% | 0 | \$0.00 | NA 0 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$203,766.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS,   | 1 | \$220,621.65 | 0.21% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 1 | \$169,630.53 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLIFFCO, INC.  | 1 | \$255,692.41 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK  | 1 | \$168,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                        | 1 | \$416,521.69 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 2 | \$800,522.82 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION  | 1 | \$343,876.20 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$265,684.90 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 3 | \$668,026.96 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$216,745.23 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$199,271.16 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$173,800.41 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$289,333.26 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$173,180.72 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$231,653.60 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY                                    | 1 | \$319,649.74 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE III INC   | 1 | \$185,392.02 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                     | 1 | \$256,198.86 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE, INC.  | 1 | \$212,114.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 2 | \$664,416.80 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MARINER BANK , A BANKING CORP                                    | 1 | \$494,405.23 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$237,720.58 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$157,315.08 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                     | 1 | \$439,471.31 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$291,955.73 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                       |   |              |       |   |        |    |   |
| FRANKLIN FIRST FINANCIAL, LTD.   | 2 | \$480,863.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                             | 1 | \$319,281.24 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION  | 1 | \$384,208.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP             | 1 | \$190,136.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP            | 1 | \$202,111.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$243,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                          | 2 | \$581,334.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                                | 1 | \$260,662.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                               | 1 | \$239,448.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC  | 1 | \$296,695.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION                                    | 1 | \$303,284.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1 | \$201,036.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP A NEVADA CORPORATION                                   | 1 | \$247,715.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA INC., A CORPORATION                             | 1 | \$175,298.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A.   | 1 | \$369,607.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                      | 1 | \$204,964.63 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC                     | 1 | \$232,275.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$246,223.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$485,272.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                     | 1 | \$179,798.30 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC                                  | 2 | \$447,167.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION               | 1 | \$251,467.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                                 | 4 | \$672,813.46 | 0.64% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION, CORPORATION                          | 1 | \$156,574.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC.                            | 1 | \$368,586.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES                             | 1 | \$239,599.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC                                | 1 | \$181,082.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.                               | 1 | \$175,797.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC                          | 1 | \$178,864.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                        | 2 | \$479,048.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC                            | 2 | \$491,231.82 | 0.47% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY                                    | 2 | \$407,699.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC.   | 1 | \$179,861.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                        | 1 | \$502,564.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION     | 1 | \$275,176.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| KIRKWOOD BANK + TRUST CO.                                  | 1 | \$316,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION                                  | 1 | \$385,307.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK   | 1 | \$180,682.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION                                | 1 | \$171,598.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC                                  | 1 | \$249,713.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$199,690.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$239,718.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| MILEND, INC  | 1 | \$412,825.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                            | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$203,791.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP. , A CALIFORNIA CORP                  | 1 | \$256,914.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC   | 1 | \$246,710.02 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.  | 2 | \$346,787.79 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 1 | \$602,774.86 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION        | 1 | \$251,157.60 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 1 | \$248,707.67 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC   | 1 | \$205,069.06 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$190,679.26 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$347,831.56 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$163,807.45 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$155,812.56 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS FINANCIAL CORPORATION   | 1 | \$205,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 4 | \$844,385.06 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION   | 1 | \$351,577.06 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION  | 1 | \$266,094.43 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION   | 1 | \$275,168.98 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                                    | 1 | \$287,427.66 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP  | 1 | \$233,731.59 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                   | 3 | \$724,187.09 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION   | 2 | \$584,854.05 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                                  | 2 | \$381,057.53 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$171,273.68 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$431,509.45 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             |   |                |       |   |        |    |   |
|  | NTFN INC. INC. DBA PREMIER<br>NATIONWIDE LENDING                        | 1 | \$184,198.47   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.   | 2 | \$514,837.96   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1 | \$151,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON<br>LIMITED LIABILITY COMPANY  | 1 | \$395,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION                        | 1 | \$399,530.38   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 2 | \$401,405.47   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION                    | 3 | \$567,541.34   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                  | 1 | \$294,162.19   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK A<br>CORPORATION                                  | 1 | \$324,309.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$176,487.69   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                                | 1 | \$328,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLANTER BANK INC A<br>TENNESSEE BANKING<br>CORPORATION                  | 1 | \$257,378.71   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING<br>CORP, A FLORIDA<br>CORPORATION                  | 1 | \$295,668.31   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPROATION            | 1 | \$216,751.10   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP,<br>INC.   | 1 | \$365,856.92   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP   | 1 | \$199,520.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                     | 1 | \$191,779.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                   | 5 | \$1,543,896.50 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                       | 1 | \$197,362.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                                      | 3 | \$785,439.62   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE<br>COMPANY  | 2 | \$752,857.92   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 1 | \$299,655.89   | 0.29% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| QUIK FUND, INC  | 1 | \$451,481.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC                                     | 1 | \$359,587.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY       | 1 | \$260,957.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION                            | 1 | \$351,087.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$250,498.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION                                      | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION                                     | 1 | \$200,699.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$312,640.97 | 0.3%  | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION  | 1 | \$197,382.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION                               | 1 | \$301,495.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL                         | 1 | \$180,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION                               | 1 | \$308,023.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC   | 1 | \$184,085.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| RUHL MORTGAGE LLC   | 1 | \$178,115.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCBT  | 1 | \$203,261.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK  | 1 | \$203,919.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$416,521.69 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION            | 1 | \$251,672.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.  | 1 | \$227,678.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC                                   | 1 | \$169,405.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC                              | 1 | \$405,517.11 | 0.39% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION                | 1 | \$317,901.65 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                    | 2 | \$399,872.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK  | 1 | \$213,007.39 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SPIRE FINANCIAL, A COLORADO CORPORATION                         | 1 | \$270,960.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST   | 1 | \$351,227.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                    | 1 | \$294,146.14 | 0.28% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                        | 1 | \$259,038.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.  | 1 | \$279,678.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 1 | \$307,523.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES  | 1 | \$174,799.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES   | 1 | \$339,181.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$198,671.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                     | 1 | \$344,505.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE F + M BANK AND TRUST COMPANY  | 1 | \$311,625.12 | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK  | 1 | \$416,210.77 | 0.4%  | 0 | \$0.00 | NA | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                                   | 1 | \$198,760.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC  | 1 | \$194,616.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC  | 2 | \$522,875.22 | 0.5%  | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 2 | \$472,203.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| TIDELANDS BANK  | 1 | \$182,660.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC.   | 3 | \$524,211.94 | 0.5%  | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                           | 1 | \$318,483.04 | 0.3%  | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP  | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION  | 2 | \$588,816.35 | 0.56% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$368,576.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC.  | 2 | \$722,760.15 | 0.69% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1 | \$199,200.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$234,370.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$379,553.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.   | 1 | \$323,510.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$174,799.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$431,504.48 | 0.41% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                                  | 1          | \$172,810.87            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC.  | 2          | \$421,125.02            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.   | 2          | \$600,045.87            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$288,668.50            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$182,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 141        | \$36,425,362.17         | 34.77%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP DBA CORE LENDING  | 1          | \$184,782.80            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 1          | \$175,920.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 1          | \$216,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$297,150.72            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$197,373.35            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$254,028.13            | 0.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>409</b> | <b>\$104,773,209.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBX25    | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                            | 1          | \$157,319.34            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$174,023.48            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 1          | \$163,678.09            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$159,736.57            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$322,409.27            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC.  | 1          | \$169,938.25            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1          | \$163,900.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$155,013.52            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY                     | 1          | \$151,825.65            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC   | 1          | \$172,660.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORP.   | 1          | \$173,424.29            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK   | 1          | \$155,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$159,682.03            | 0.76%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                               |   |              |       |   |        |      |
|  | CALIBER HOME LOANS, INC   | 1 | \$160,941.82 | 0.77% | 0 | \$0.00 | NA 0 |
|  | CALIBER HOME LOANS, INC.  | 1 | \$155,995.00 | 0.75% | 0 | \$0.00 | NA 0 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                                     | 1 | \$152,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                             | 1 | \$156,286.36 | 0.75% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$150,391.29 | 0.72% | 0 | \$0.00 | NA 0 |
|  | COUNTRY CLUB MORTGAGE INC   | 1 | \$151,146.44 | 0.72% | 0 | \$0.00 | NA 0 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$170,209.06 | 0.81% | 0 | \$0.00 | NA 0 |
|  | DELTA TRUST MORTGAGE, INC   | 1 | \$172,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$156,565.97 | 0.75% | 0 | \$0.00 | NA 0 |
|  | F AND M BANK  | 1 | \$167,957.13 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$151,072.42 | 0.72% | 0 | \$0.00 | NA 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION   | 1 | \$153,900.00 | 0.74% | 0 | \$0.00 | NA 0 |
|  | FIRST CLASS MORTGAGE V INC  | 2 | \$322,929.76 | 1.55% | 0 | \$0.00 | NA 0 |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$161,809.80 | 0.77% | 0 | \$0.00 | NA 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$165,867.77 | 0.79% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1 | \$167,866.68 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                            | 1 | \$167,798.14 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL BANK  | 1 | \$161,804.19 | 0.77% | 0 | \$0.00 | NA 0 |
|  | HOME MORTGAGE OF AMERICA, INC. A CORPORATION                                      | 1 | \$152,720.37 | 0.73% | 0 | \$0.00 | NA 0 |
|  | HOMEAMERICAN MORTGAGE CORP.   | 1 | \$155,313.16 | 0.74% | 0 | \$0.00 | NA 0 |
|  | HOMEANC, N.A.   | 1 | \$168,000.00 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$164,609.52 | 0.79% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMETOWN LENDERS LLC   | 1 | \$171,802.71 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$155,748.50 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$164,609.52 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC  | 1 | \$156,565.97 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC  | 1 | \$159,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                         | 1 | \$155,625.41 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$159,866.41 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.   | 1 | \$163,647.64 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$170,799.24 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.  | 1 | \$166,059.30 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$152,440.44 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$151,351.19 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$168,566.43 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 2 | \$322,552.76 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC.   | 1 | \$157,335.81 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY         | 1 | \$162,432.88 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP              | 1 | \$159,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$151,920.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$167,015.12 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                       | 1 | \$159,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$155,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                          | 1 | \$160,311.56 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$159,807.74 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$169,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 2 | \$309,289.55 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE A LIMITED                                       | 1 | \$169,368.72 | 0.81% | 0 | \$0.00 | NA | 0 |

|  | LIABILITY COMPANY   |    |                |        |   |        |      |
|--|---|----|----------------|--------|---|--------|------|
|  | QUONTIC BANK  | 1  | \$166,059.30   | 0.79%  | 0 | \$0.00 | NA 0 |
|  | R P FUNDING, INC.   | 1  | \$160,262.20   | 0.77%  | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK<br>CORPORATION  | 1  | \$165,000.00   | 0.79%  | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.   | 1  | \$170,905.00   | 0.82%  | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC<br>A LIMITED LIABILITY<br>COMPANY   | 1  | \$157,822.95   | 0.76%  | 0 | \$0.00 | NA 0 |
|  | RP FUNDING, INC.  | 1  | \$157,749.20   | 0.76%  | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE<br>INC.   | 1  | \$152,000.00   | 0.73%  | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY  | 2  | \$314,290.00   | 1.5%   | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION  | 1  | \$161,809.80   | 0.77%  | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION   | 1  | \$165,219.27   | 0.79%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT COMMUNITY BANK, A<br>MICHIGAN CHARTERED BANK   | 1  | \$171,693.45   | 0.82%  | 0 | \$0.00 | NA 0 |
|  | SUPERIOR MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY                                  | 1  | \$169,795.73   | 0.81%  | 0 | \$0.00 | NA 0 |
|  | SYNOVUS MORTGAGE CORP   | 1  | \$170,794.54   | 0.82%  | 0 | \$0.00 | NA 0 |
|  | SYNOVUS MORTGAGE CORP.  | 2  | \$345,184.75   | 1.65%  | 0 | \$0.00 | NA 0 |
|  | TRIDENT MORTGAGE CO., LP  | 1  | \$169,750.78   | 0.81%  | 0 | \$0.00 | NA 0 |
|  | TRIDENT MORTGAGE<br>COMPANY LP  | 1  | \$154,018.91   | 0.74%  | 0 | \$0.00 | NA 0 |
|  | TXL MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1  | \$163,056.34   | 0.78%  | 0 | \$0.00 | NA 0 |
|  | USA DIRECT FUNDING  | 1  | \$161,491.00   | 0.77%  | 0 | \$0.00 | NA 0 |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1  | \$173,600.00   | 0.83%  | 0 | \$0.00 | NA 0 |
|  | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC DBA<br>VITEK MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION | 1  | \$169,750.00   | 0.81%  | 0 | \$0.00 | NA 0 |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC  | 1  | \$166,059.30   | 0.79%  | 0 | \$0.00 | NA 0 |
|  | WELLS FARGO BANK, N.A.  | 39 | \$6,304,414.68 | 30.18% | 0 | \$0.00 | NA 0 |
|  | WESTSTAR MORTGAGE, INC.   | 1  | \$170,771.88   | 0.82%  | 0 | \$0.00 | NA 0 |
|  | WHITNEY BANK, LOUISIANA<br>CORPORATION  | 1  | \$161,060.68   | 0.85%  | 0 | \$0.00 | NA 0 |

|              |  |           |                       |                        |             |               |               |          |          |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>129</b>            | <b>\$20,888,322.03</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
|              |  |           |                       |                        |             |               |               |          |          |
| 3138XBX33    | BRAND MORTGAGE GROUP, LLC                              | 1         | \$169,377.55          | 10.68%                 | 0           | \$0.00        | NA            | 0        |          |
|              | EQUITY RESOURCES, INC.                                 | 1         | \$157,154.41          | 9.91%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1         | \$155,200.00          | 9.79%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE CAPITAL ASSOCIATES INC.                       | 1         | \$157,327.60          | 9.92%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NEWCASTLE HOME LOANS, LLC                              | 1         | \$167,631.38          | 10.57%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NORTHPOINTE BANK                                       | 1         | \$64,863.95           | 4.09%                  | 0           | \$0.00        | NA            | 0        |          |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                    | 1         | \$158,400.00          | 9.99%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WELLS FARGO BANK, N.A.                                 | 3         | \$381,555.66          | 24.06%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable  | 1         | \$174,333.98          | 10.99%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>11</b> | <b>\$1,585,844.53</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
|              |  |           |                       |                        |             |               |               |          |          |
| 3138XBX41    | AFFILIATED BANK  | 1         | \$563,964.31          | 3.69%                  | 0           | \$0.00        | NA            | 0        |          |
|              | APEX HOME LOANS, INC.                                  | 1         | \$409,451.09          | 2.68%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                        | 2         | \$328,597.60          | 2.15%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC.                | 1         | \$358,539.52          | 2.35%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BUSINESS FIRST BANK                                    | 1         | \$412,365.71          | 2.7%                   | 0           | \$0.00        | NA            | 0        |          |
|              | CORE BANK  | 1         | \$260,000.00          | 1.7%                   | 0           | \$0.00        | NA            | 0        |          |
|              | DHI MORTGAGE COMPANY, LTD.                             | 1         | \$77,674.00           | 0.51%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST STATE BANK OF ST. CHARLES, MO                    | 1         | \$132,580.77          | 0.87%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GATEWAY BANK MORTGAGE INC                              | 1         | \$318,322.48          | 2.09%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GATEWAY BANK MORTGAGE, INC                             | 1         | \$230,644.33          | 1.51%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE        | 1         | \$417,000.00          | 2.73%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 1         | \$289,105.63          | 1.89%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HANTZ BANK   | 1         | \$117,500.00          | 0.77%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HOMESTEAD FUNDING CORP                                 | 1         | \$168,948.25          | 1.11%                  | 0           | \$0.00        | NA            | 0        |          |
|              | M/I FINANCIAL CORPORATION                              | 1         | \$207,273.28          | 1.36%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MERIDIAN BANK  | 1         | \$277,199.19          | 1.82%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NVR MORTGAGE FINANCE, INC.                             | 1         | \$415,556.98          | 2.72%                  | 0           | \$0.00        | NA            | 0        |          |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | OAKSTAR BANK A MISSOURI CORPORATION  | 1         | \$208,663.83           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                            | 1         | \$377,433.19           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$347,452.32           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK , A FSB   | 1         | \$406,015.24           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 1         | \$183,466.70           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK          | 1         | \$174,747.45           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                    | 1         | \$156,294.78           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$294,526.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 29        | \$7,834,657.69         | 51.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$296,414.97           | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$15,264,395.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XB58     | 1ST MARINER BANK   | 1         | \$307,575.66           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MARINER BANK, A BANKING CORPORATION                                    | 1         | \$257,304.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.  | 1         | \$180,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | A K T AMERICAN CAPITAL, INC.   | 3         | \$1,085,532.83         | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AAKO INC.  | 1         | \$204,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1         | \$240,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP.   | 1         | \$417,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 6         | \$1,901,551.39         | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$411,419.49           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC , A WISCONSIN LLC                                     | 1         | \$156,050.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                 | 2         | \$481,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$200,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AFMC MORTGAGE  | 2         | \$399,012.07           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1         | \$354,960.28           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1         | \$260,640.42           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A  | 1         | \$208,911.78           | 0.04%       | 0        | \$0.00        | NA | 0        |



|  | LIMITED LIABILITY COMPANY   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE                                  | 1  | \$295,591.19   | 0.06% | 0 | \$0.00 | NA 0 |
|  | ALERUS FINANCIAL, NA  | 5  | \$1,325,763.30 | 0.27% | 0 | \$0.00 | NA 0 |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                                 | 1  | \$227,004.77   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                                 | 11 | \$3,136,823.53 | 0.64% | 0 | \$0.00 | NA 0 |
|  | ALLIED MORTGAGE GROUP,<br>INC   | 1  | \$259,633.66   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ALLIED MORTGAGE GROUP,<br>INC.  | 2  | \$654,031.67   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ALLIED MORTGAGE GROUP,<br>INC. A PENNSYLVANIA<br>CORPORATION                | 1  | \$299,586.68   | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMCAP MORTGAGE, LTD.  | 1  | \$249,227.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERICAN CHARTERED BANK<br>, AN ILLINOIS BANKING CORP                       | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERICAN CHARTERED<br>BANK, AN ILLINOIS BANKING<br>CORPORATION              | 1  | \$239,602.95   | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FEDERAL<br>MORTGAGE CORP   | 2  | \$403,430.78   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FEDERAL<br>MORTGAGE CORP.  | 2  | \$431,890.61   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                                    | 3  | \$854,500.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION            | 1  | \$249,655.56   | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE,<br>INC  | 1  | \$192,600.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERICAN HOME MORTGAGE,<br>INC., A CORPORATION                              | 2  | \$471,678.75   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN INTERNET<br>MORTGAGE, INC.   | 2  | \$857,816.53   | 0.17% | 0 | \$0.00 | NA 0 |
|  | AMERICAN KEN, INC.  | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION                             | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC A<br>MINNESOTA CORPORATION    | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORPORATION | 1  | \$211,707.92   | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK  | 1  | \$206,625.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION A                                  | 3  | \$1,008,500.00 | 0.21% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CALIFORNIA CORPORATION   |   |                |       |   |        |      |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$1,054,050.80 | 0.22% | 0 | \$0.00 | NA 0 |
|  | AMERICASH  | 1 | \$299,577.30   | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERICASH A CALIFORNIA CORPORATION                                 | 1 | \$474,095.64   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1 | \$256,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1 | \$416,425.48   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$399,436.40   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK  | 2 | \$413,838.46   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK A CORPORATION  | 2 | \$751,962.56   | 0.15% | 0 | \$0.00 | NA 0 |
|  | ANDERSON BROTHERS BANK   | 1 | \$183,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | APEX HOME LOANS, INC   | 2 | \$572,400.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | APEX HOME LOANS, INC.  | 3 | \$999,909.24   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ARK MORTGAGE, INC  | 1 | \$543,283.63   | 0.11% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2 | \$368,950.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 1 | \$253,300.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$359,492.76   | 0.07% | 0 | \$0.00 | NA 0 |
|  | AVENUE BANK  | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC   | 5 | \$1,237,743.68 | 0.25% | 0 | \$0.00 | NA 0 |
|  | BANK INDEPENDENT   | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                                 | 1 | \$169,575.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1 | \$165,766.10   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE OZARKS   | 1 | \$193,233.41   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANKPLUS   | 2 | \$653,398.55   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 4 | \$913,037.91   | 0.19% | 0 | \$0.00 | NA 0 |
|  | BAY BANK, FSB  | 1 | \$382,618.37   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK + TRUST  | 6 | \$1,988,085.92 | 0.41% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK + TRUST A CORPORATION                              | 1 | \$219,290.59   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK + TRUST , A CORP                                   | 1 | \$416,425.49   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK + TRUST A CORPORATION                              | 2 | \$569,111.77   | 0.12% | 0 | \$0.00 | NA 0 |
|  |  | 2 | \$623,591.82   | 0.13% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BELL STATE BANK AND TRUST, A CORPORATION                  |   |                |       |   |        |    |   |
| BERKSHIRE BANK  | 1 | \$207,038.11   | 0.04% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK   | 1 | \$253,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION          | 2 | \$523,379.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$211,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK   | 7 | \$1,661,176.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                     | 4 | \$1,840,167.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS  | 4 | \$1,206,554.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC    | 1 | \$244,133.53   | 0.05% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$318,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$347,121.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$212,699.89   | 0.04% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                 | 1 | \$313,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK                                  | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                            | 3 | \$1,087,289.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$366,815.01   | 0.07% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION                              | 1 | \$557,779.37   | 0.11% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION                             | 1 | \$411,931.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS    | 1 | \$390,948.38   | 0.08% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS    | 1 | \$346,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A  | 1 | \$403,430.77   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | CALIFORNIA CORPORATION  |    |                |       |   |        |      |
|  | CAPSTONE BANK   | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CAPSTONE LENDING CORP.  | 1  | \$412,667.73   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CAPSTONE LENDING CORP. , A CALIFORNIA CORP                            | 1  | \$270,826.36   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                      | 1  | \$500,110.03   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                           | 1  | \$273,622.50   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK   | 19 | \$5,077,181.63 | 1.04% | 0 | \$0.00 | NA 0 |
|  | CELTIC BANK CORPORATION   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CHL MORTGAGE  | 1  | \$263,600.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 2  | \$598,654.73   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CITIZENS COMMUNITY BANK   | 1  | \$230,300.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN                                    | 1  | \$322,400.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CITY BANK MORTGAGE  | 2  | \$461,380.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 4  | \$980,928.35   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION            | 1  | \$499,066.94   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CNB MORTGAGE COMPANY  | 1  | \$358,400.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE   | 3  | \$1,279,715.31 | 0.26% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                                 | 1  | \$156,800.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 2  | \$580,650.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL MORTGAGE BANKERS  | 1  | \$285,197.59   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1  | \$249,655.57   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CORE BANK   | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                  | 1  | \$155,285.62   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                               | 1  | \$156,678.79   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC  | 2  | \$400,800.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC       | 1  | \$237,272.65   | 0.05% | 0 | \$0.00 | NA 0 |
|  | COUNTRY CLUB MORTGAGE INC.  | 2  | \$455,515.83   | 0.09% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                           | 2  | \$417,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                         | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                           | 1  | \$256,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP          | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC   | 7  | \$1,803,399.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| DELTA TRUST MORTGAGE, INC  | 1  | \$416,025.49   | 0.08% | 0 | \$0.00 | NA | 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION                                | 1  | \$179,920.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION          | 1  | \$386,327.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEVELOPER'S MORTGAGE COMPANY                                       | 1  | \$356,090.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$185,528.21   | 0.04% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD  | 4  | \$824,895.13   | 0.17% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 13 | \$3,184,735.01 | 0.65% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                      | 1  | \$243,576.32   | 0.05% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 2  | \$340,092.62   | 0.07% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.  | 1  | \$621,243.89   | 0.13% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC   | 1  | \$559,262.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$411,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK  | 2  | \$1,012,590.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1  | \$325,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| F+M BANK   | 2  | \$678,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| F+M BANK A BANKING CORPORATION                                     | 1  | \$263,135.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 2  | \$532,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$331,478.67   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      |   |                |       |   |        |    |   |
|  | FARMERS BANK MORTGAGE   | 1 | \$388,923.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC   | 2 | \$539,597.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY             | 2 | \$364,905.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED MORTGAGE CORP.                                      | 2 | \$536,945.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC.  | 1 | \$475,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA  | 2 | \$919,991.47   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK  | 2 | \$404,157.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC                                 | 1 | \$319,570.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC. A CORPORATION                  | 1 | \$509,297.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK                                       | 1 | \$266,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                | 2 | \$935,727.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1 | \$299,577.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LAYTON A CORPORATION                   | 1 | \$331,354.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LAYTON, A CORPORATION                  | 1 | \$267,384.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION | 1 | \$227,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                                | 1 | \$245,253.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION      | 1 | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP.                              | 1 | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                            | 6 | \$1,898,197.10 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION     | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 3 | \$955,219.09   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANCORP  | 1 | \$188,733.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK   | 2 | \$406,090.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION              | 1 | \$373,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES MO A CORPORATION               | 1 | \$187,740.98   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                | 2  | \$566,751.57   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                | 1  | \$223,691.38   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 2  | \$601,170.61   | 0.12% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC  | 1  | \$359,492.76   | 0.07% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                 | 2  | \$341,905.13   | 0.07% | 0 | \$0.00 | NA | 0 |
| FOUNDATION FIRST BANK  | 1  | \$250,754.05   | 0.05% | 0 | \$0.00 | NA | 0 |
| FOUNDATION FIRST BANK A STATE CHARTERED BANK                     | 1  | \$199,724.45   | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER   | 2  | \$886,277.26   | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                                       | 2  | \$568,855.19   | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                 | 1  | \$481,365.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC.   | 1  | \$214,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC                                       | 11 | \$3,582,357.80 | 0.73% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 7  | \$2,709,310.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$410,888.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION                                      | 1  | \$208,125.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 1  | \$179,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1  | \$201,030.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                               | 2  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                               | 1 | \$314,566.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1 | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                | 1 | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP                                    | 1 | \$388,733.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 3 | \$1,618,861.28 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                             | 1 | \$368,491.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC  | 1 | \$275,769.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 1 | \$314,566.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK, FSB  | 1 | \$263,585.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDHILL FINANCIAL CORP.   | 1 | \$178,747.79   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 4 | \$1,044,200.04 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 3 | \$902,895.22   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$260,890.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC.                                      | 1 | \$194,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANA FINANCIAL, INC   | 5 | \$1,600,514.81 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                     | 1 | \$370,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK  | 1 | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCE OF AMERICA, INC                                      | 2 | \$467,263.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCE OF AMERICA, INC.                                     | 5 | \$1,256,129.57 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN MORTGAGE COMPANY  | 2 | \$656,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME LOANS MORTGAGE COMPANY                                       | 1 | \$317,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP  | 1 | \$296,891.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP.                                       | 1 | \$625,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 3 | \$858,330.55   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 2  | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$262,637.66   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC   | 12 | \$2,729,713.35 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE            | 3  | \$748,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 6  | \$1,481,608.43 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE              | 1  | \$311,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$995,764.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$189,321.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK  | 2  | \$588,905.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                             | 1  | \$220,788.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                            | 1  | \$229,683.12   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK, A FSB   | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC   | 1  | \$404,429.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION                         | 1  | \$270,027.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC.  | 5  | \$1,341,616.30 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC. , A HAWAII CORP                            | 1  | \$507,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                       | 2  | \$674,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                      | 1  | \$428,195.82   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                   | 1  | \$189,738.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                    | 1  | \$204,511.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                | 1  | \$159,774.56   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HUNTER FINANCIAL GROUP, LLC                            | 1 | \$161,070.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$416,425.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING                                       | 2 | \$711,320.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION              | 2 | \$549,225.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION             | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION    | 1 | \$181,249.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.                                 | 1 | \$181,165.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY                          | 2 | \$410,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY       | 2 | \$786,449.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                 | 1 | \$163,235.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.                                     | 1 | \$274,612.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION           | 2 | \$1,073,764.63 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                    | 3 | \$932,505.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1 | \$307,575.66   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION    | 1 | \$315,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION    | 1 | \$378,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KCB BANK, A CORPORATION                                | 2 | \$630,871.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC                           | 1 | \$256,410.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC.                          | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$375,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LO INC DBA RELIANCE MORTGAGE INC                       | 1 | \$354,499.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LO INC.  | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | M + T BANK   | 6 | \$1,644,537.90 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | M AND T BANK   | 2 | \$565,310.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE BANK                                    | 1 | \$199,724.45   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MANHATTAN FINANCIAL GROUP, INC.                                       | 4 | \$1,390,205.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC  | 1 | \$177,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                   | 1 | \$589,954.25   | 0.12% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$454,151.16   | 0.09% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC.  | 1 | \$179,752.01   | 0.04% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC   | 1 | \$258,377.19   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC.  | 3 | \$1,355,858.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                        | 1 | \$379,476.46   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                   | 1 | \$266,931.73   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486 ) | 1 | \$395,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                  | 2 | \$679,051.26   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                           | 2 | \$464,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)            | 1 | \$273,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                          | 1 | \$383,470.95   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDTOWN MORTGAGE LLC  | 1 | \$344,513.89   | 0.07% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 1 | \$176,574.40   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.   | 1 | \$378,924.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                                | 1 | \$167,763.29   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.  | 1 | \$169,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                              | 1 | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC  | 1 | \$489,324.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION OF AMERICA                                       | 1 | \$416,412.45   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY              | 1 | \$190,137.68   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC   | 3 | \$1,000,619.51 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 1 | \$315,127.73   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE NETWORK, INC   | 2  | \$606,640.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES, INC   | 1  | \$359,492.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                      | 8  | \$2,461,478.60 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC.                                       | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK  | 2  | \$524,369.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA   | 1  | \$416,412.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA A CORPORATION                             | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA., A CORP                                  | 1  | \$416,412.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                           | 2  | \$393,216.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 4  | \$1,015,831.22 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC  | 11 | \$3,859,931.01 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 4  | \$707,512.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILTY COMPANY               | 1  | \$193,875.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 3  | \$726,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL LLC  | 1  | \$395,454.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 6  | \$2,673,129.66 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA RATE30                              | 1  | \$165,791.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC                                       | 1  | \$397,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 5  | \$2,024,102.03 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORPORATION  | 1  | \$414,475.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 5  | \$1,586,585.17 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC                                   | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                  | 2  | \$447,791.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1  | \$287,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2  | \$458,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                               | 1 | \$227,421.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.  | 1 | \$178,853.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                              | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                              | 4 | \$1,115,850.49 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC.   | 1 | \$339,520.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$803,478.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.  | 6 | \$2,065,223.12 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK<br>, A NATIONAL BANKING<br>ASSOC                | 1 | \$212,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK<br>A NATIONAL BANKING<br>ASSOCIATION            | 1 | \$257,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION  | 3 | \$795,663.84   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC   | 1 | \$317,551.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC.  | 4 | \$1,078,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS A<br>CALIFORNIA CORPORATION    | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORP          | 1 | \$273,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI<br>MORTGAGE BANKERS, A<br>CALIFORNIA CORPORATION   | 2 | \$617,715.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CITY BANK  | 1 | \$353,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE   | 2 | \$654,030.49   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$154,162.31   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROU                                   | 2 | \$919,676.31   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                  | 6 | \$2,514,149.92 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                              | 3 | \$1,046,010.88 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION    | 6 | \$2,033,128.05 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                             | 1 | \$595,215.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 1 | \$327,537.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK   | 1 | \$257,894.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$657,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PATRIOT BANK MORTGAGE INC.   |    |                |       |   |        |    |   |
|  | PEOPLES BANK OF COMMERCE   | 2  | \$465,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 1  | \$243,675.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 6  | \$1,391,731.14 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                  | 1  | \$282,010.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                 | 2  | \$360,159.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                                | 1  | \$317,025.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                              | 1  | \$299,586.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                   | 1  | \$416,412.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                  | 1  | \$187,735.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP   | 3  | \$1,398,456.69 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.  | 4  | \$1,609,967.91 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC   | 2  | \$470,345.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.  | 5  | \$1,562,396.16 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                                   | 4  | \$954,983.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                  | 3  | \$637,064.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC  | 11 | \$3,194,117.49 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.   | 23 | \$7,007,714.95 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE CORPORATION   | 1  | \$301,574.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION                       | 1  | \$305,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POTPMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATION                          | 1  | \$322,554.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                              | 4  | \$1,236,111.06 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | PREMIER BANK A CORPORATION                                       |    |                |       |   |        |      |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                         | 1  | \$217,500.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP.   | 2  | \$389,721.02   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK F.S.B.   | 1  | \$188,434.89   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL ADVISORS, LC                                     | 6  | \$1,830,974.61 | 0.37% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1  | \$294,500.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 3  | \$883,867.71   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PRIMESOURCE MORTGAGE INC   | 1  | \$591,772.23   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 2  | \$389,515.40   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                    | 1  | \$219,696.90   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PROGRESS BANK + TRUST  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY BANK  | 2  | \$604,476.46   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 3  | \$871,397.89   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY MORTGAGE COMPANY                                      | 12 | \$3,686,040.34 | 0.75% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK   | 5  | \$1,224,995.39 | 0.25% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 2  | \$678,650.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                               | 2  | \$561,394.26   | 0.11% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$178,665.51   | 0.04% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$205,500.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 10 | \$2,796,423.97 | 0.57% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 2  | \$563,900.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                    | 1  | \$287,603.21   | 0.06% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATIO                              | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| RESIDENTIAL HOME FUNDING CORPORATION                                | 1 | \$316,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORP.                                     | 1 | \$416,425.49   | 0.08% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC   | 4 | \$926,487.93   | 0.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 5 | \$1,357,534.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| RESMAC INC., A CORPORATION  | 1 | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION  | 2 | \$699,372.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION   | 1 | \$180,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.  | 2 | \$688,616.75   | 0.14% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548  | 1 | \$259,941.37   | 0.05% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORP   | 1 | \$259,906.86   | 0.05% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORP, A CALIFORNIA CORP                                | 1 | \$388,771.64   | 0.08% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION  | 4 | \$1,352,813.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1 | \$151,431.08   | 0.03% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 1 | \$257,470.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 3 | \$850,667.65   | 0.17% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY     | 1 | \$519,315.24   | 0.11% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC   | 1 | \$539,288.90   | 0.11% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL                             | 1 | \$234,676.23   | 0.05% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$171,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION                        | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC.  | 1 | \$379,464.58   | 0.08% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. INC DBA COMSTOCK                       | 1 | \$408,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  | MORTGAGE   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SANTA CRUZ HOME FINANCE<br>A CALIFORNIA CORPORATION                            | 1  | \$349,517.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCBT   | 12 | \$3,226,185.77 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL, LLC  | 2  | \$455,856.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL, LLC A<br>LIMITED LIABILITY COMPANY                             | 1  | \$206,115.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL, LLC, A<br>LIMITED LIABILITY COMPANY                            | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE<br>LLC  | 1  | \$209,660.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE<br>FUNDING CORPORATION                                       | 1  | \$279,614.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY   | 5  | \$1,387,825.89 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                     | 6  | \$1,606,048.95 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                    | 1  | \$249,655.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SERVISFIRST BANK A<br>CORPORATION  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE CO                                      | 1  | \$236,224.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE<br>COMPANY LLC  | 1  | \$235,182.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 4  | \$1,591,208.97 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION             | 1  | \$545,480.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS: 1788  | 1  | \$481,335.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORPORATION;NMLS: 1788 | 1  | \$281,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST BANK OF<br>SEARCY  | 2  | \$359,068.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL<br>BANK   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL<br>CREDIT UNION  | 3  | \$590,080.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE INC   | 1  | \$279,855.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 2  | \$460,320.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.   | 1  | \$263,840.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SOUTHWEST BANK  | 2 | \$697,915.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                                    | 1 | \$219,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK, A CORPORATION   | 1 | \$390,984.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                   | 1 | \$355,209.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$183,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STELLARONE BANK A CORPORATION                                     | 2 | \$398,281.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATE                               | 1 | \$239,661.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK   | 2 | \$567,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK, A CORPORATION  | 2 | \$613,933.76   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$263,736.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING ADVISORS LLC                                       | 1 | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 1 | \$514,122.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                     | 1 | \$366,993.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                 | 2 | \$592,231.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                     | 1 | \$282,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 1 | \$151,690.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 2 | \$538,025.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FINANCING INC A MINNESOTA CORPORATION                    | 1 | \$341,528.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPIOR FINANCING INC  | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES   | 1 | \$364,497.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$624,676.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$277,017.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                                 | 4 | \$1,071,004.70 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION          | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY  | 3 | \$1,115,067.79 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY , A CORP                                     | 1 | \$280,113.55   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TBI MORTGAGE COMPANY A CORPORATION  | 2  | \$699,538.58   | 0.14% | 0 | \$0.00 | NA | 0 |
| TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST                  | 1  | \$273,223.05   | 0.06% | 0 | \$0.00 | NA | 0 |
| TENNESSEE BANK AND TRUST  | 1  | \$279,605.48   | 0.06% | 0 | \$0.00 | NA | 0 |
| TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST                | 1  | \$208,712.05   | 0.04% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$182,380.67   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE COASTAL BANK  | 1  | \$199,218.90   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC  | 1  | \$364,497.12   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.  | 3  | \$766,057.12   | 0.16% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC.   | 1  | \$215,648.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC  | 1  | \$211,707.92   | 0.04% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC.   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$319,251.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE  | 1  | \$310,270.56   | 0.06% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP  | 13 | \$3,835,185.39 | 0.78% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$313,058.28   | 0.06% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC.  | 3  | \$1,386,485.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION   | 1  | \$291,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITY BANK, NJ BANKING CORP   | 1  | \$280,413.13   | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1  | \$376,102.41   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2  | \$584,425.49   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$1,485,155.66 | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION   | 3  | \$1,022,189.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$251,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING, A CORPORATION   | 1  | \$178,248.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$181,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |     |                  |        |   |        |      |
|--|---|-----|------------------|--------|---|--------|------|
|  | VALLEY BANK AN ILLINOIS CORPORATION   |     |                  |        |   |        |      |
|  | VANGUARD FUNDING, LLC   | 1   | \$279,500.00     | 0.06%  | 0 | \$0.00 | NA 0 |
|  | VILLAGE BANK MORTGAGE CORPORATION   | 1   | \$230,000.00     | 0.05%  | 0 | \$0.00 | NA 0 |
|  | VILLAGE MORTGAGE COMPANY  | 2   | \$714,000.00     | 0.15%  | 0 | \$0.00 | NA 0 |
|  | VIRGINIA HERITAGE BANK  | 1   | \$256,000.00     | 0.05%  | 0 | \$0.00 | NA 0 |
|  | WALL FINANCIAL INC A CALIFORNIA CORPORATION                                     | 1   | \$597,212.52     | 0.12%  | 0 | \$0.00 | NA 0 |
|  | WALL FINANCIAL INC.   | 1   | \$327,548.11     | 0.07%  | 0 | \$0.00 | NA 0 |
|  | WALLICK + VOLK, INC.  | 3   | \$923,091.46     | 0.19%  | 0 | \$0.00 | NA 0 |
|  | WALLICK AND VOLK, INC   | 1   | \$281,775.00     | 0.06%  | 0 | \$0.00 | NA 0 |
|  | WATERMARK CAPITAL INC   | 3   | \$931,050.53     | 0.19%  | 0 | \$0.00 | NA 0 |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                                  | 1   | \$274,612.52     | 0.06%  | 0 | \$0.00 | NA 0 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                                 | 1   | \$417,000.00     | 0.09%  | 0 | \$0.00 | NA 0 |
|  | WATERSIDE MORTGAGE INC  | 1   | \$337,066.99     | 0.07%  | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORP.   | 3   | \$798,662.45     | 0.16%  | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION   | 1   | \$175,500.00     | 0.04%  | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                  | 1   | \$215,695.66     | 0.04%  | 0 | \$0.00 | NA 0 |
|  | WEICHERT FINANCIAL SERVICES   | 5   | \$1,861,197.37   | 0.38%  | 0 | \$0.00 | NA 0 |
|  | WEICHERT FINANCIAL SERVICES INC.  | 1   | \$254,400.00     | 0.05%  | 0 | \$0.00 | NA 0 |
|  | WELLS FARGO BANK, N.A.  | 721 | \$193,293,035.66 | 39.43% | 0 | \$0.00 | NA 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 3   | \$825,565.99     | 0.17%  | 0 | \$0.00 | NA 0 |
|  | WHIDBEY ISLAND BANK   | 1   | \$182,498.22     | 0.04%  | 0 | \$0.00 | NA 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1   | \$221,079.17     | 0.05%  | 0 | \$0.00 | NA 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 2   | \$606,900.00     | 0.12%  | 0 | \$0.00 | NA 0 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1   | \$350,005.86     | 0.07%  | 0 | \$0.00 | NA 0 |
|  | WISCONSIN MORTGAGE CORPORATION  | 1   | \$182,000.00     | 0.04%  | 0 | \$0.00 | NA 0 |
|  | WORTHINGTON FEDERAL BANK  | 2   | \$467,340.58     | 0.1%   | 0 | \$0.00 | NA 0 |
|  | Unavailable   | 2   | \$406,765.06     | 0.18%  | 0 | \$0.00 | NA 0 |

| Total    |   |  | 1,718 | \$490,235,535.38 | 100%  | 0 | \$0.00 |    | 0 |
|----------|---|--|-------|------------------|-------|---|--------|----|---|
| 3138XB66 | 4TRUST MORTGAGE, INC.   |  | 1     | \$226,751.01     | 0.13% | 0 | \$0.00 | NA | 0 |
|          | ACADEMY MORTGAGE CORP.  |  | 1     | \$175,523.77     | 0.1%  | 0 | \$0.00 | NA | 0 |
|          | ACOPIA, LLC   |  | 1     | \$218,250.00     | 0.13% | 0 | \$0.00 | NA | 0 |
|          | ACOPIA, LLC, A CORPORATION  |  | 1     | \$416,475.35     | 0.25% | 0 | \$0.00 | NA | 0 |
|          | ADVANCE MORTGAGE CORPORATION  |  | 1     | \$209,244.09     | 0.12% | 0 | \$0.00 | NA | 0 |
|          | ALASKA USA MORTGAGE COMPANY LLC                                       |  | 1     | \$198,605.50     | 0.12% | 0 | \$0.00 | NA | 0 |
|          | ALASKA USA MORTGAGE COMPANY, LLC                                      |  | 1     | \$264,469.13     | 0.16% | 0 | \$0.00 | NA | 0 |
|          | ALCOVA MORTGAGE LLC   |  | 1     | \$303,599.68     | 0.18% | 0 | \$0.00 | NA | 0 |
|          | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                               |  | 1     | \$245,718.57     | 0.15% | 0 | \$0.00 | NA | 0 |
|          | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                              |  | 1     | \$346,282.92     | 0.2%  | 0 | \$0.00 | NA | 0 |
|          | ALL WESTERN MORTGAGE INC  |  | 1     | \$232,443.50     | 0.14% | 0 | \$0.00 | NA | 0 |
|          | ALL WESTERN MORTGAGE, INC.  |  | 1     | \$236,550.00     | 0.14% | 0 | \$0.00 | NA | 0 |
|          | ALLIED MORTGAGE GROUP, INC.   |  | 1     | \$203,050.03     | 0.12% | 0 | \$0.00 | NA | 0 |
|          | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                   |  | 1     | \$310,400.00     | 0.18% | 0 | \$0.00 | NA | 0 |
|          | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY         |  | 1     | \$327,347.00     | 0.19% | 0 | \$0.00 | NA | 0 |
|          | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION    |  | 2     | \$504,153.07     | 0.3%  | 0 | \$0.00 | NA | 0 |
|          | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION |  | 1     | \$200,525.59     | 0.12% | 0 | \$0.00 | NA | 0 |
|          | AMERICAN MORTGAGE AND EQUITY CONSULTA                                 |  | 1     | \$208,281.55     | 0.12% | 0 | \$0.00 | NA | 0 |
|          | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                 |  | 1     | \$210,878.00     | 0.12% | 0 | \$0.00 | NA | 0 |
|          | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        |  | 1     | \$220,171.22     | 0.13% | 0 | \$0.00 | NA | 0 |
|          | AMERICAS MORTGAGE RESOURCE INC  |  | 1     | \$209,734.67     | 0.12% | 0 | \$0.00 | NA | 0 |
|          | AMERIFIRST FINANCIAL INC A CORPORATION                                |  | 1     | \$346,293.38     | 0.2%  | 0 | \$0.00 | NA | 0 |
|          | AMERIFIRST FINANCIAL INC.   |  | 1     | \$240,001.53     | 0.14% | 0 | \$0.00 | NA | 0 |
|          |   |  | 1     | \$218,250.00     | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                            |   |              |       |   |        |      |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1 | \$191,641.50 | 0.11% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC  | 2 | \$652,358.15 | 0.39% | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK  | 1 | \$248,961.72 | 0.15% | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK A CORPORATION  | 1 | \$338,663.41 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK A CORPORATION  | 1 | \$198,337.07 | 0.12% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC  | 1 | \$293,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1 | \$196,165.42 | 0.12% | 0 | \$0.00 | NA 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 1 | \$220,888.06 | 0.13% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$248,579.61 | 0.15% | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$309,921.46 | 0.18% | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 2 | \$395,561.39 | 0.23% | 0 | \$0.00 | NA 0 |
|  | BANK 34, A CORPORATION   | 1 | \$212,014.03 | 0.13% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1 | \$252,851.48 | 0.15% | 0 | \$0.00 | NA 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION               | 1 | \$250,610.93 | 0.15% | 0 | \$0.00 | NA 0 |
|  | BANKPLUS   | 1 | \$308,334.11 | 0.18% | 0 | \$0.00 | NA 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION                                   | 2 | \$479,773.85 | 0.28% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK + TRUST, A CORPORATION                             | 1 | \$180,272.90 | 0.11% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                           | 1 | \$288,729.28 | 0.17% | 0 | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$496,005.75 | 0.29% | 0 | \$0.00 | NA 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY  | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | BRIDGEWATER SAVINGS BANK   | 1 | \$181,390.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$266,415.93 | 0.16% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CITY BANK  | 1 | \$294,103.29 | 0.17% | 0 | \$0.00 | NA 0 |
|  | CAPSTAR LENDING LLC  | 1 | \$302,100.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                  | 2 | \$546,037.97 | 0.32% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CBC NATIONAL BANK   | 5 | \$1,363,593.72 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                                     | 1 | \$185,022.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK                                 | 1 | \$277,459.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 1 | \$310,969.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHL MORTGAGE  | 1 | \$319,728.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                            | 1 | \$189,905.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CIRCLE MORTGAGE CORPORATION                               | 1 | \$355,280.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK MORTGAGE  | 1 | \$252,457.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 3 | \$1,091,248.57 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                           | 1 | \$213,468.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                            | 2 | \$400,146.29   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC.                                    | 1 | \$194,487.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK  | 1 | \$216,310.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK, CORPORATION                             | 1 | \$299,155.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                  | 2 | \$482,935.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC   | 1 | \$222,825.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC  | 1 | \$234,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE, INC.                                       | 1 | \$215,175.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$208,730.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 1 | \$239,084.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                 | 4 | \$1,121,564.36 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                | 3 | \$623,551.51   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 1 | \$264,464.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION            | 1 | \$232,513.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                 | 1 | \$202,077.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC                                | 1 | \$179,213.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP           | 1 | \$227,663.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE                                      | 1 | \$398,509.39   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LLC AN OREGON LIMITED LIABILITY COMPANY                          |   |              |       |   |        |    |   |
| EUSTIS MORTGAGE CORPORATION                                      | 1 | \$203,198.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$298,855.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$305,174.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| F & M BANK   | 1 | \$374,506.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| F AND M BANK   | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| F+M BANK A BANKING CORPORATION                                   | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| F+M BANK, A BANKING CORP   | 1 | \$191,322.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| F+M BANK, A BANKING CORPORATION                                  | 1 | \$323,073.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$292,502.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$282,252.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK , AN UNITED STATES CORP                      | 1 | \$186,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION                    | 1 | \$198,599.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$359,575.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF DALTON   | 1 | \$229,731.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1 | \$365,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION               | 1 | \$193,087.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION                                | 1 | \$303,868.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 2 | \$518,875.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                 | 1 | \$213,562.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION                 | 1 | \$324,444.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 1 | \$274,180.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$349,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC  | 1 | \$206,833.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK  | 2 | \$391,366.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED                      | 1 | \$338,084.21 | 0.2%  | 0 | \$0.00 | NA | 0 |



|  | LIABILITY CO  |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK   | 1 | \$241,718.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP                                 | 1 | \$400,372.08   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                              | 5 | \$1,631,377.98 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION       | 1 | \$415,564.38   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1 | \$250,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                             | 2 | \$439,360.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION               | 1 | \$208,275.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION               | 1 | \$251,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$179,049.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION       | 1 | \$248,671.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                | 2 | \$437,047.73   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE     | 1 | \$271,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE INC                                       | 2 | \$469,871.54   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                      | 2 | \$398,713.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC                                      | 6 | \$1,712,454.79 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$695,832.48   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP          | 2 | \$409,825.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP         | 1 | \$251,418.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC                                       | 1 | \$356,831.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED                   | 1 | \$224,851.19   | 0.13% | 0 | \$0.00 | NA | 0 |

|  | LIABILITY COMPANY  |   |                |       |   |              |      |
|--|--|---|----------------|-------|---|--------------|------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION      | 1 | \$237,500.00   | 0.14% | 0 | \$0.00       | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$306,157.30   | 0.18% | 0 | \$0.00       | NA 0 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                     | 1 | \$201,626.78   | 0.12% | 0 | \$0.00       | NA 0 |
|  | GROUP ONE MORTGAGE, INC.   | 1 | \$220,577.47   | 0.13% | 0 | \$0.00       | NA 0 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                           | 1 | \$280,250.00   | 0.17% | 0 | \$0.00       | NA 0 |
|  | GUARANTEE MORTGAGE CORPORATION                                   | 1 | \$246,674.74   | 0.15% | 0 | \$0.00       | NA 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   | 1 | \$355,801.78   | 0.21% | 0 | \$0.00       | NA 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1 | \$344,425.98   | 0.2%  | 0 | \$0.00       | NA 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 3 | \$747,607.46   | 0.44% | 1 | \$206,828.05 | NA 1 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$218,250.00   | 0.13% | 0 | \$0.00       | NA 0 |
|  | HAMILTON GROUP FUNDING, INC                                      | 1 | \$289,655.00   | 0.17% | 0 | \$0.00       | NA 0 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                  | 1 | \$350,952.65   | 0.21% | 0 | \$0.00       | NA 0 |
|  | HOMEBANC, N.A.   | 1 | \$256,711.50   | 0.15% | 0 | \$0.00       | NA 0 |
|  | HOMESERVICES LENDING, LLC  | 6 | \$1,527,079.95 | 0.9%  | 0 | \$0.00       | NA 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 3 | \$705,156.95   | 0.42% | 0 | \$0.00       | NA 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                   | 1 | \$290,528.53   | 0.17% | 0 | \$0.00       | NA 0 |
|  | HOMETRUST MORTGAGE COMPANY                                       | 1 | \$276,102.19   | 0.16% | 0 | \$0.00       | NA 0 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                     | 1 | \$273,639.18   | 0.16% | 0 | \$0.00       | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                   | 2 | \$502,921.26   | 0.3%  | 0 | \$0.00       | NA 0 |
|  | HURON VALLEY FINANCIAL, INC                                      | 1 | \$404,343.83   | 0.24% | 0 | \$0.00       | NA 0 |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION                        | 1 | \$275,137.20   | 0.16% | 0 | \$0.00       | NA 0 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                       | 1 | \$199,628.00   | 0.12% | 0 | \$0.00       | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | INLANTA MORTGAGE, INC                                       | 1 | \$177,281.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.                                      | 1 | \$219,220.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY                                     | 1 | \$180,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.  | 1 | \$199,243.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                        | 4 | \$1,141,337.25 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | KLEINBANK DBA KLEINMORTGAGE                                 | 1 | \$204,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION               | 2 | \$575,313.07   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 1 | \$323,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | M + T BANK  | 1 | \$256,711.50   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | M AND T BANK  | 1 | \$204,400.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | M+T BANK  | 1 | \$410,196.72   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 1 | \$380,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                  | 1 | \$234,745.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CORPORATION                     | 1 | \$394,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                 | 1 | \$332,052.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$270,409.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK  | 1 | \$202,557.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 1 | \$204,929.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)  | 1 | \$216,310.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION  | 1 | \$182,662.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC                             | 1 | \$200,537.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$363,281.68   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                             | 2 | \$645,741.86   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 3 | \$889,689.80   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC  | 1 | \$219,173.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.   | 4 | \$1,016,347.11 | 0.6%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                   | 1 | \$179,224.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL OF MN  | 1 | \$378,110.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION              | 1 | \$343,916.76 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC   | 1 | \$266,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC                                | 2 | \$490,746.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY    | 1 | \$268,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC   | 1 | \$191,090.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                                      | 2 | \$421,601.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC  | 1 | \$324,522.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC.                                       | 1 | \$190,747.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK  | 1 | \$212,238.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$242,894.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$806,160.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| N HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 1 | \$236,150.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC                                   | 1 | \$268,021.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC  | 2 | \$596,674.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| NETWORK MORTGAGE SERVICES, INC                                  | 1 | \$256,080.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC   | 1 | \$265,641.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORPORATION  | 1 | \$223,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1 | \$287,470.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$247,141.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC.                                  | 1 | \$329,175.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 3 | \$799,408.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                         | 2 | \$677,642.26 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$252,858.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$188,917.42 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NTFN INC   | 1 | \$351,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.  | 2 | \$454,092.12 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 1 | \$182,628.66 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$285,867.06 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.  | 1 | \$246,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY,<br>LLC   | 2 | \$502,829.07 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK   | 1 | \$314,834.85 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.  | 2 | \$421,561.05 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC  | 1 | \$291,776.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LIMITED LIABILITY COMPANY | 1 | \$211,571.03 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY COMPANY    | 1 | \$227,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAGON NATIONAL BANK  | 1 | \$195,940.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROU                                     | 1 | \$251,418.48 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION   | 1 | \$236,245.50 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$304,157.55 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$215,366.02 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION                       | 1 | \$312,992.29 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE<br>COMPANY  | 3 | \$689,820.86 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE<br>COMPANY AN ARIZONA<br>CORPORATION                      | 1 | \$222,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$175,428.89 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK A<br>CORPORATION                                     | 1 | \$189,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION                                    | 1 | \$313,891.06 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL,<br>INC.   | 1 | \$379,510.85 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1 | \$324,462.35 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                        | 1 | \$399,473.26 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                        | 1 | \$222,474.92 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC  | 1 | \$308,711.11 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK               | 1  | \$234,682.56   | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION         | 1  | \$227,706.13   | 0.13% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                | 2  | \$547,645.50   | 0.32% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.                                      | 2  | \$559,961.64   | 0.33% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION               | 1  | \$227,604.88   | 0.13% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC                                      | 3  | \$670,647.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC.                                     | 4  | \$1,211,451.10 | 0.72% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION                                   | 1  | \$211,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$294,584.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC                                   | 2  | \$490,963.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                     | 2  | \$449,453.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP.                                       | 1  | \$214,436.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B.                                     | 1  | \$237,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC                                 | 1  | \$182,634.18   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1  | \$205,774.67   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1  | \$327,318.40   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$305,971.55   | 0.18% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY                                  | 10 | \$2,539,294.93 | 1.5%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK   | 1  | \$256,162.22   | 0.15% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                          | 2  | \$465,343.23   | 0.27% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                         | 2  | \$638,190.80   | 0.38% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                             | 3  | \$633,934.78   | 0.37% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                            | 1  | \$313,077.17   | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION                         | 1  | \$221,645.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                            | 1  | \$248,007.58   | 0.15% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                                    | 2  | \$441,949.80   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RESMAC, INC.   | 1 | \$339,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A CORPORATION                                  | 1 | \$237,207.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION               | 1 | \$257,110.98   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$193,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RUBICON MORTGAGE ADVISORS                                    | 1 | \$227,225.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 1 | \$260,586.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCBT   | 1 | \$246,674.74   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK                                       | 1 | \$317,366.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 4 | \$1,121,801.92 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION         | 1 | \$303,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE CO LLC DBA CAROLINA ONE MTG LIC 431223      | 1 | \$179,219.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC                                | 1 | \$277,475.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$364,848.72   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 1 | \$186,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC  | 1 | \$237,405.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$266,414.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK A CORPORATION                           | 1 | \$281,562.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1 | \$273,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$343,896.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 3 | \$775,458.27   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STEARNS BANK. N.A  | 1 | \$175,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK                                       | 1 | \$319,728.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                 | 1 | \$196,425.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.                                      | 1 | \$178,960.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION           | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$459,450.25   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SUCCESS MORTGAGE PARTNERS, INC.   |   |                |       |   |        |    |   |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                                 | 1 | \$298,873.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 2 | \$457,440.99   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 4 | \$1,211,239.23 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                               | 1 | \$185,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY HOME LOANS LLC, A TEXAS LIMITED LIABILITY COMPANY                       | 1 | \$387,500.55   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$290,317.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                         | 2 | \$623,669.63   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY  | 1 | \$349,129.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$213,481.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC.  | 1 | \$241,930.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$334,898.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATE MORTGAGE GROUP LLC  | 1 | \$269,468.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE INC  | 1 | \$257,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$230,091.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP        | 1 | \$179,836.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$344,280.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                    | 1 | \$304,273.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 5 | \$1,277,811.12 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$277,062.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.  | 3 | \$752,282.48   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1 | \$276,100.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY         | 1 | \$262,449.90   | 0.15% | 0 | \$0.00 | NA | 0 |



|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1   | \$239,740.85    | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC  | 1   | \$216,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 5   | \$1,114,367.57  | 0.66% | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING  | 1   | \$402,550.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1   | \$367,893.56    | 0.22% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.   | 1   | \$202,541.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK A ILLINOIS CORPORATION  | 1   | \$302,554.99    | 0.18% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1   | \$251,883.03    | 0.15% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC.  | 1   | \$281,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC   | 1   | \$251,129.63    | 0.15% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC.  | 1   | \$397,727.17    | 0.23% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. A CORPORATION   | 1   | \$350,838.39    | 0.21% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    | 2   | \$398,706.02    | 0.24% | 0 | \$0.00 | NA | 0 |
| WATSON MORTGAGE CORP.   | 1   | \$240,033.49    | 0.14% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES   | 1   | \$186,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.  | 203 | \$54,694,897.29 | 32.3% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC   | 1   | \$178,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| WESTERN SECURITY BANK , DIV OF GLACIER BANK, CORP                                 | 1   | \$275,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION                       | 1   | \$184,051.75    | 0.11% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 2   | \$535,459.61    | 0.32% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK   | 1   | \$256,162.23    | 0.15% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 1   | \$303,197.86    | 0.18% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1   | \$360,905.00    | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WISCONSIN MORTGAGE CORPORATION                                  | 3          | \$670,098.48            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$288,347.70            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$240,235.96            | 0.08%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>644</b> | <b>\$169,339,708.52</b> | <b>100%</b> | <b>1</b> | <b>\$206,828.05</b> |    | <b>1</b> |
| 3138XB74     | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION             | 1          | \$229,717.20            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                              | 1          | \$283,143.31            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$199,748.37            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                        | 2          | \$579,864.33            | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                                       | 1          | \$368,000.00            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                                      | 1          | \$293,371.88            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION           | 1          | \$239,394.90            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                                     | 1          | \$339,552.27            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES                                      | 1          | \$357,700.00            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1          | \$314,612.68            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$392,000.00            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                | 1          | \$191,678.53            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION       | 1          | \$293,757.48            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                           | 1          | \$268,312.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                               | 1          | \$233,705.60            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$416,450.87            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL INC.                                       | 1          | \$348,311.22            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | AMERIS BANK   | 1          | \$341,222.09            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1          | \$239,191.71            | 0.24%       | 0        | \$0.00              | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ATLANTIC COAST MORTGAGE LLC  | 1 | \$447,020.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST  | 1 | \$403,230.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST A CORPORATION  | 1 | \$414,425.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$289,268.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  | 1 | \$230,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                | 1 | \$384,265.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$327,568.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                   | 1 | \$379,510.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 1 | \$261,862.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1 | \$198,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$416,475.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC   | 1 | \$349,948.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                                       | 1 | \$206,628.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC                   | 1 | \$350,758.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC   | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  | 1 | \$267,255.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP                                       | 1 | \$199,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LP  | 1 | \$514,100.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION                           | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.  | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 1 | \$355,791.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC.  | 1 | \$247,580.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$218,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIDELITY FUNDING MORTGAGE CORPORATION                            | 2 | \$384,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA., A CORP                                  | 1 | \$209,445.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III INC                                     | 1 | \$175,533.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                               | 1 | \$399,055.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                | 1 | \$268,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC.                                    | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$283,143.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$602,187.75 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$276,094.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                              | 1 | \$223,796.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA   | 2 | \$522,653.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD                                    | 1 | \$362,520.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC                                       | 1 | \$301,875.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$474,772.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,200.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| GRANDE HOMES INC   | 1 | \$191,747.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$247,188.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP                | 1 | \$185,011.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC                                      | 1 | \$204,240.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$241,939.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE CO  | 1 | \$416,475.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC                                    | 1 | \$368,525.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP                                       | 1 | \$321,218.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOMEOWNERS MORTGAGE ENTERPRISES                                     | 1 | \$322,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                 | 1 | \$245,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY A CORPORATION                            | 1 | \$300,754.13 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION           | 1 | \$262,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                        | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                                 | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY   | 1 | \$199,254.69 | 0.2%  | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                          | 1 | \$259,954.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| M AND T BANK  | 1 | \$414,957.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK  | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC  | 1 | \$224,866.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION   | 2 | \$710,844.52 | 0.72% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC   | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)          | 1 | \$299,595.89 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$294,516.36 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILITY COMPANY           | 1 | \$610,720.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 1 | \$327,013.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC  | 1 | \$295,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.   | 1 | \$182,170.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 1 | \$262,853.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.  | 2 | \$398,509.39 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK  | 1 | \$226,241.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION             | 1 | \$224,716.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$321,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 1 | \$305,120.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION                                   | 1 | \$200,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP           | 1 | \$415,948.63 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$319,410.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC PREMIER NATIONWIDE LENDING                               | 1 | \$213,198.65 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$191,258.49 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$648,457.67 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$212,859.08 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC   | 1 | \$249,678.19 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                             | 1 | \$352,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE   | 1 | \$249,340.35 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                     | 1 | \$349,549.46 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                               | 2 | \$656,939.50 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  | 1 | \$540,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP      | 1 | \$412,730.07 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$368,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$243,685.92 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$202,720.30 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1 | \$209,480.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$204,407.38 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1 | \$254,491.85 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$374,494.87 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 2 | \$481,382.17 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 3 | \$809,265.93 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION        | 1 | \$409,447.72 | 0.41% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PROSPERITY MORTGAGE COMPANY                           | 3 | \$687,830.24 | 0.7%  | 0 | \$0.00 | NA | 0 |
| QUONTIC BANK  | 1 | \$407,474.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| QUONTIC BANK, FSB                                     | 1 | \$599,262.25 | 0.61% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                      | 1 | \$176,503.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION                  | 2 | \$571,459.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.  | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION                              | 1 | \$225,166.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION           | 1 | \$545,546.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE                               | 1 | \$195,098.54 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SCBT  | 1 | \$355,042.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 2 | \$476,702.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 1 | \$204,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP        | 1 | \$230,516.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$406,880.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC                         | 1 | \$255,870.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1 | \$332,072.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                   | 1 | \$260,940.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION                         | 2 | \$464,630.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK A CORPORATION                             | 1 | \$310,849.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.                                  | 2 | \$790,525.30 | 0.8%  | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK       | 1 | \$539,272.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP.                                | 1 | \$416,463.22 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                              | 1 | \$393,254.60 | 0.4%  | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC                              | 1 | \$247,680.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC                                 | 1 | \$298,864.80 | 0.3%  | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC.                             | 1 | \$259,672.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP                              | 1 | \$414,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP                           | 1 | \$219,710.29 | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY                     | 1          | \$175,284.21           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$189,660.55           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$218,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$206,595.15           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA COMMERCE BANK   | 1          | \$475,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)                      | 1          | \$520,897.40           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.   | 1          | \$265,111.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$335,567.49           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$270,409.36           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$213,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 165        | \$46,688,672.47        | 47.19%      | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                          | 1          | \$275,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                | 1          | \$195,753.40           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2          | \$742,787.51           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$286,447.36           | 0.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>339</b> | <b>\$98,929,688.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBX82    | 4TRUST MORTGAGE, INC.  | 1          | \$177,500.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA  | 1          | \$264,366.97           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP.   | 2          | \$455,572.53           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$805,500.27           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACADIA MORTGAGE, LLC   | 1          | \$417,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC   | 1          | \$416,422.59           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1          | \$257,600.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE LLC   | 1          | \$319,174.58           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY LLC  | 1          | \$247,345.62           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$175,773.44           | 0.03%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ALASKA USA MORTGAGE COMPANY, LLC   |   |                |       |   |        |    |   |
|  | ALERUS FINANCIAL, NA   | 5 | \$1,360,152.75 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA<br>ALERUS MORTGAGE                                      | 1 | \$237,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                                  | 2 | \$833,450.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE,<br>INC   | 1 | \$193,256.55   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE,<br>INC.  | 2 | \$837,135.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                      | 1 | \$197,795.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP,<br>INC.   | 3 | \$841,617.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP,<br>INC., A PENNSYLVANIA<br>CORPORATION                | 1 | \$199,754.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD.  | 1 | \$194,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD  | 1 | \$342,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD. DBA<br>MAJOR MORTGAGE CO A<br>TEXAS LIMITED PARTNERSHIP | 1 | \$269,091.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC   | 1 | \$187,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK AND TRUST<br>COMPANY, N. A CORP                                | 1 | \$196,459.72   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, NA  | 1 | \$191,661.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>MORTGAGE CORP.   | 1 | \$230,430.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                                     | 2 | \$644,734.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC   | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC.  | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC., A<br>CALIFORNIA CORPORATION             | 1 | \$319,578.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING<br>CORPORATION  | 1 | \$184,556.65   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 1 | \$231,701.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC A<br>MINNESOTA CORPORATION     | 1 | \$279,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN MORTGAGE AND EQUITY CONSULTA                     | 2 | \$529,796.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                         | 1 | \$178,272.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION     | 2 | \$427,117.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK                                    | 1 | \$188,618.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORP                            | 1 | \$235,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2 | \$597,742.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP.                          | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$230,546.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK   | 1 | \$359,525.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH A CALIFORNIA CORPORATION                        | 1 | \$389,474.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.                                 | 5 | \$1,522,711.71 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                   | 1 | \$274,637.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                  | 1 | \$251,675.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                 | 1 | \$188,677.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$391,364.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION                                | 2 | \$442,184.89   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERISOUTH MORTGAGE COMPANY A CORPORATION                 | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON BROTHERS BANK                                    | 1 | \$253,673.05   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC.                                     | 1 | \$267,308.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1 | \$238,491.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1 | \$587,730.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING,.COM A CORPORATION  | 1 | \$190,728.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION   | 1 | \$192,525.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$193,241.24   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   |   |              |       |   |        |      |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$283,043.32 | 0.05% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$541,120.25 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,694.84 | 0.11% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                            | 1 | \$463,800.56 | 0.08% | 0 | \$0.00 | NA 0 |
|  | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$494,291.48 | 0.09% | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$233,410.03 | 0.04% | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$278,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
|  | AZALEA COAST MORTGAGE CO.  | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK 34  | 1 | \$259,329.35 | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 1 | \$461,418.74 | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                                 | 1 | \$227,249.41 | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANK OF MAINE  | 1 | \$244,669.97 | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE OZARKS   | 1 | \$257,200.00 | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 1 | \$364,679.97 | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANKPLUS   | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$269,636.30 | 0.05% | 0 | \$0.00 | NA 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP                  | 1 | \$333,170.58 | 0.06% | 0 | \$0.00 | NA 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES                                  | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK + TRUST  | 1 | \$416,450.87 | 0.08% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK + TRUST, A CORPORATION                             | 1 | \$211,242.45 | 0.04% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK AND TRUST  | 1 | \$175,768.23 | 0.03% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE BANK   | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
|  | BNC NATIONAL BANK  | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC            | 1 | \$277,465.38 | 0.05% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$241,788.00 | 0.04% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOAN, LLC               |    |                |       |   |        |    |   |
|  | BRAND MORTGAGE GROUP,<br>LLC   | 1  | \$415,899.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION   | 4  | \$1,165,886.99 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY       | 1  | \$367,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC A<br>LIMITED LIABILTIY COMPANY      | 1  | \$269,644.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 2  | \$880,401.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE<br>CORPORATION  | 1  | \$304,618.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                    | 1  | \$259,612.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING<br>CORPORATION   | 1  | \$624,713.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING<br>CORPORATION DBA CFC<br>MORTGAGE BANKERS                 | 1  | \$351,525.85   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CALABASAS FUNDING<br>CORPORATION, DBA CFC<br>MORTGAGE BANKERS                | 1  | \$331,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK  | 2  | \$537,453.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP  | 1  | \$394,955.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP.   | 1  | \$359,525.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP., A<br>CALIFORNIA CORPORATION                          | 1  | \$624,694.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA BANK  | 2  | \$804,858.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC   | 7  | \$1,478,644.62 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC A DELAWARE<br>LIMITED LIABILITY COMPANY | 3  | \$720,863.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CASS COUNTY BANK   | 1  | \$299,604.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING INC A<br>COLORADO CORPORATION                               | 2  | \$746,213.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 11 | \$3,037,891.02 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CELTIC BANK CORPORATION  | 1  | \$193,265.16   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1  | \$201,246.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL NATIONAL BANK  | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.   | 1  | \$224,710.38   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CHL MORTGAGE   | 2 | \$751,650.87   | 0.14% | 0 | \$0.00 | NA | 0 |
| CIRCLE MORTGAGE CORPORATION                                    | 2 | \$450,917.42   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, NA A NATIONAL ASSOCIATION                       | 1 | \$413,454.82   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORAITON  | 1 | \$251,281.06   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 5 | \$1,221,296.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC.                                      | 1 | \$279,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK               | 1 | \$183,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                 | 1 | \$180,761.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC                                | 1 | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 2 | \$598,144.97   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMON WEALTH MORTGAGE OF TEXAS LP                             | 1 | \$192,701.91   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI                                  | 2 | \$556,265.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC  | 1 | \$189,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC D/B/A COMMUNITY MORTGAGE STL           | 1 | \$205,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC.   | 1 | \$271,649.87   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                 | 1 | \$185,760.58   | 0.03% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC                                     | 1 | \$298,866.66   | 0.05% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. A CORPORATION                      | 1 | \$234,031.89   | 0.04% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS                                   | 1 | \$350,088.37   | 0.06% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION                                   | 1 | \$303,617.52   | 0.06% | 0 | \$0.00 | NA | 0 |
| CORE BANK  | 1 | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, CORP   | 1 | \$239,698.05   | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A                    | 1 | \$213,481.07   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION  |   |                |       |   |        |      |
|  | CORRIDOR MORTGAGE COMPANY, LLC                                     | 1 | \$188,800.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | COUNTRY CLUB MORTGAGE INC.   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                           | 1 | \$179,019.26   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CRESTLINE FUNDING CORPORATION                                      | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$291,228.50   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 2 | \$770,677.17   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CTHM LLC   | 1 | \$184,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE                             | 1 | \$228,348.90   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP       | 2 | \$518,537.18   | 0.09% | 0 | \$0.00 | NA 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION    | 1 | \$239,704.90   | 0.04% | 0 | \$0.00 | NA 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 5 | \$1,784,649.90 | 0.33% | 0 | \$0.00 | NA 0 |
|  | DELTA TRUST MORTGAGE, INC.   | 2 | \$661,622.28   | 0.12% | 0 | \$0.00 | NA 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1 | \$209,323.98   | 0.04% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$504,362.13   | 0.09% | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 2 | \$260,608.73   | 0.05% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$177,526.36   | 0.03% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                     | 1 | \$310,608.72   | 0.06% | 0 | \$0.00 | NA 0 |
|  | DRAGAS MORTGAGE COMPANY  | 1 | \$250,627.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION                    | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION                             | 1 | \$343,536.63   | 0.06% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$310,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$592,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | E&S FINANCIAL GROUP  | 1 | \$343,132.67   | 0.06% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| EAGLEBANK   | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 | NA | 0 |
| ELITE FINANCING GROUP LLC   | 1 | \$409,888.95   | 0.07% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A.   | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                         | 1 | \$189,749.80   | 0.03% | 0 | \$0.00 | NA | 0 |
| F AND M BANK  | 1 | \$183,374.25   | 0.03% | 0 | \$0.00 | NA | 0 |
| F AND M BANK AND TRUST<br>COMPANY                                   | 1 | \$177,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| F+M BANK  | 2 | \$487,578.19   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK   | 1 | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                               | 2 | \$589,110.98   | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS DEPOSIT BANK<br>SAVINGS BANK                                | 1 | \$227,706.51   | 0.04% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 2 | \$454,099.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC A<br>LIMITED LIABILITY COMPANY                | 1 | \$347,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORPORATI                              | 1 | \$261,654.98   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION A<br>CORPORATION           | 1 | \$207,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA  | 1 | \$367,072.18   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE<br>CORP. A CORPORATION                        | 1 | \$207,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK  | 1 | \$179,768.30   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE,<br>LLC                                     | 1 | \$364,520.76   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                                  | 2 | \$910,842.23   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION                   | 2 | \$692,628.22   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL<br>GROUP LLC A LIMITED<br>LIABILITY CO      | 1 | \$241,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK, A<br>BANKING CORPORATION                        | 1 | \$276,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION                                       | 1 | \$354,958.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SERVICE,<br>INC., A CORPORATION                      | 1 | \$366,505.64   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK   | 5 | \$1,717,260.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                              | 1 | \$181,225.55   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST.<br>LOUIS NATIONAL BANKING<br>INSTITUTION | 1 | \$204,148.68   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST PRIORITY FINANCIAL INC.  | 1  | \$487,386.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 2  | \$767,335.74   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 3  | \$1,173,697.72 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 2  | \$527,308.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 1  | \$224,710.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                       | 1  | \$414,402.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1  | \$231,701.37   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK & TRUST  | 1  | \$199,438.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 2  | \$501,411.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                           | 1  | \$263,667.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER   | 3  | \$1,016,363.85 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                    | 1  | \$219,710.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION   | 1  | \$354,543.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER STATE BANK, A STATE BANK  | 1  | \$308,271.67   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FUNDING RESOURCES MORTGAGE CORP.   | 2  | \$734,375.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION   | 2  | \$669,517.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD A TEXZAS LIMITED PARTNERSHIP                     | 1  | \$218,118.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC   | 4  | \$1,130,016.60 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC   | 11 | \$3,947,541.20 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 3  | \$1,016,646.59 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED                                   | 2  | \$804,951.84   | 0.15% | 0 | \$0.00 | NA | 0 |



|  | LIABILITY COMPANY   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                          | 1 | \$311,589.14 | 0.06% | 0 | \$0.00 | NA 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                         | 1 | \$239,593.19 | 0.04% | 0 | \$0.00 | NA 0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                     | 1 | \$215,600.00 | 0.04% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION             | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                         | 2 | \$532,308.50 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION            | 2 | \$507,747.16 | 0.09% | 0 | \$0.00 | NA 0 |
|  | GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$269,652.45 | 0.05% | 0 | \$0.00 | NA 0 |
|  | GROUP ONE MORTGAGE, INC.  | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                                  | 1 | \$193,033.00 | 0.04% | 0 | \$0.00 | NA 0 |
|  | GUARANTEE MORTGAGE CORPORATION  | 1 | \$380,498.28 | 0.07% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC  | 1 | \$265,915.02 | 0.05% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC.   | 2 | \$816,538.32 | 0.15% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1 | \$491,166.93 | 0.09% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$718,225.80 | 0.13% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 1 | \$237,830.00 | 0.04% | 0 | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING, INC   | 2 | \$502,764.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING, INC.  | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
|  | HANA FINANCIAL, INC   | 3 | \$803,920.79 | 0.15% | 0 | \$0.00 | NA 0 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                            | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
|  | HERITAGE BANK   | 1 | \$242,680.00 | 0.04% | 0 | \$0.00 | NA 0 |
|  | HOME FUNDING CORPORATION  | 1 | \$238,199.93 | 0.04% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$255,655.16 | 0.05% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | HOME MORTGAGE OF AMERICA, INC  |    |                |       |   |        |      |
|  | HOMEAMERICAN MORTGAGE CORP   | 1  | \$307,603.53   | 0.06% | 0 | \$0.00 | NA 0 |
|  | HOMEANC, N.A   | 1  | \$235,636.29   | 0.04% | 0 | \$0.00 | NA 0 |
|  | HOMEANC, N.A.  | 2  | \$516,395.86   | 0.09% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                      | 2  | \$570,647.55   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$251,660.55   | 0.05% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                    | 1  | \$199,736.63   | 0.04% | 0 | \$0.00 | NA 0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1  | \$188,800.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC  | 13 | \$3,821,710.30 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 3  | \$762,416.27   | 0.14% | 0 | \$0.00 | NA 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY              | 1  | \$319,907.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$391,495.40   | 0.07% | 0 | \$0.00 | NA 0 |
|  | HOMETRUST BANK   | 1  | \$178,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | HOUSE OF FINANCE INC A HAWAII CORPORATION                                | 1  | \$455,413.02   | 0.08% | 0 | \$0.00 | NA 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE                       | 1  | \$247,665.94   | 0.05% | 0 | \$0.00 | NA 0 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                                | 1  | \$199,754.08   | 0.04% | 0 | \$0.00 | NA 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC  | 1  | \$344,555.91   | 0.06% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC  | 1  | \$253,800.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC.   | 2  | \$387,494.68   | 0.07% | 0 | \$0.00 | NA 0 |
|  | INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY                             | 1  | \$331,552.78   | 0.06% | 0 | \$0.00 | NA 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                         | 2  | \$963,631.66   | 0.18% | 0 | \$0.00 | NA 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                        | 4  | \$1,864,047.66 | 0.34% | 0 | \$0.00 | NA 0 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA                                | 1  | \$430,957.11   | 0.08% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | LIMITED LIABILITY COMPANY  |   |                |       |   |        |      |
|  | ISERVE RESIDENTIAL LENDING, LLC                                      | 1 | \$399,496.74   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$351,536.47   | 0.06% | 0 | \$0.00 | NA 0 |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                         | 1 | \$411,981.01   | 0.08% | 0 | \$0.00 | NA 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1 | \$246,667.29   | 0.05% | 0 | \$0.00 | NA 0 |
|  | JMAC LENDING, INC.   | 1 | \$263,652.35   | 0.05% | 0 | \$0.00 | NA 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                  | 5 | \$1,380,177.61 | 0.25% | 0 | \$0.00 | NA 0 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1 | \$367,504.30   | 0.07% | 0 | \$0.00 | NA 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$211,727.10   | 0.04% | 0 | \$0.00 | NA 0 |
|  | KINGS MORTGAGE SERVICES, INC   | 2 | \$679,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | KINGS MORTGAGE SERVICES, INC.  | 1 | \$198,400.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | KIRKWOOD BANK + TRUST CO.  | 2 | \$607,190.06   | 0.11% | 0 | \$0.00 | NA 0 |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | LANDOVER MORTGAGE LLC  | 2 | \$494,773.53   | 0.09% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                        | 2 | \$626,722.40   | 0.11% | 0 | \$0.00 | NA 0 |
|  | LEGACYTEXAS BANK A CORPORATION                                       | 1 | \$332,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$269,660.30   | 0.05% | 0 | \$0.00 | NA 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                    | 1 | \$267,339.60   | 0.05% | 0 | \$0.00 | NA 0 |
|  | LIBERTY MORTGAGE CORP, AN ALABAMA CORP                               | 1 | \$256,661.57   | 0.05% | 0 | \$0.00 | NA 0 |
|  | M + T BANK   | 3 | \$880,050.12   | 0.16% | 0 | \$0.00 | NA 0 |
|  | M AND T BANK   | 1 | \$194,250.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | M/I FINANCIAL CORPORATION  | 1 | \$258,745.97   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MAGNOLIA STATE BANK  | 1 | \$227,506.76   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 1 | \$185,366.49   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                                      | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE, LLC   | 2 | \$463,367.20   | 0.08% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$203,737.41   | 0.04% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | MARKETPLACE HOME MORTGAGE LLC                                |   |                |       |   |        |      |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY    | 1 | \$289,426.95   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$624,694.84   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$448,521.91   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 2 | \$626,460.83   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$343,796.68   | 0.06% | 0 | \$0.00 | NA 0 |
|  | MCS MORTGAGE BANKERS, INC                                    | 1 | \$245,700.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MCS MORTGAGE BANKERS, INC.                                   | 1 | \$202,245.22   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MEGA CAPITAL FUNDING, INC                                    | 4 | \$1,656,985.09 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | MEGA CAPITAL FUNDING, INC.                                   | 2 | \$833,438.29   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK  | 3 | \$930,429.32   | 0.17% | 0 | \$0.00 | NA 0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                      | 1 | \$274,654.01   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                 | 2 | \$618,717.62   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC               | 1 | \$200,476.64   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                              | 2 | \$413,800.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK   | 7 | \$1,800,808.47 | 0.33% | 0 | \$0.00 | NA 0 |
|  | MONARCH FUNDING CORP   | 2 | \$640,613.83   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION               | 1 | \$198,943.58   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC   | 2 | \$399,485.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC.  | 1 | \$273,755.14   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AMERICA, INC  | 1 | \$176,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER                   | 1 | \$226,694.22   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                              | 1 | \$346,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL OF MN INC                                   | 2 | \$745,519.38   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC  | 4 | \$1,246,826.42 | 0.23% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$221,301.50   | 0.04% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$348,000.00   | 0.06% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY     |   |                |       |   |        |    |   |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILTY COMPANY      | 1 | \$206,927.15   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 3 | \$990,210.04   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.   | 1 | \$224,716.91   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                                       | 2 | \$545,582.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC.  | 1 | \$260,456.56   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION               | 2 | \$695,564.96   | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK   | 1 | \$416,438.29   | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA CORPORATION                                | 1 | \$284,624.70   | 0.05% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$363,281.77   | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                                      | 7 | \$2,085,358.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA  | 1 | \$225,957.05   | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC                                    | 2 | \$381,996.33   | 0.07% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC   | 3 | \$848,487.48   | 0.15% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 4 | \$1,356,158.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABLIITY COMPANY               | 1 | \$355,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION               | 1 | \$179,683.64   | 0.03% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION                  | 1 | \$285,132.49   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC  | 1 | \$356,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY            | 1 | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE  | 1 | \$335,557.54   | 0.06% | 0 | \$0.00 | NA | 0 |
| NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$499,078.83   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                 | 4 | \$931,034.40   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD                     | 1 | \$184,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE GROUP   |    |                |       |   |        |    |   |
|  | NORTHSTAR BANK OF TEXAS                                  | 1  | \$299,613.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC                            | 1  | \$335,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION      | 1  | \$199,736.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPROATION      | 1  | \$195,381.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC.                           | 4  | \$1,213,308.37 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION     | 1  | \$218,724.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP                         | 1  | \$207,154.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                  | 3  | \$1,089,342.23 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                  | 2  | \$833,450.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                 | 3  | \$750,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING                  | 1  | \$308,792.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                | 10 | \$2,502,527.74 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC LIC 1127                       | 1  | \$371,889.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                               | 8  | \$2,266,231.60 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                                | 1  | \$236,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC. A CALIFORNIA CORPORATION                     | 1  | \$235,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION  | 1  | \$202,139.46   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC                                       | 1  | \$203,736.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.                                      | 1  | \$181,788.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION                                  | 1  | \$310,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC.  | 2  | \$579,230.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$1,103,317.52 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS   |   |                |       |   |        |      |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                | 1 | \$606,236.31   | 0.11% | 0 | \$0.00 | NA 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$294,421.06   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                                  | 1 | \$524,334.31   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 3 | \$765,469.99   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$214,782.97   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PACIFICBANC MORTGAGE   | 4 | \$1,082,727.50 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                  | 1 | \$226,694.22   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORP  | 1 | \$273,147.94   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                 | 3 | \$640,905.42   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PACOR MORTGAGE CORP  | 4 | \$1,184,132.62 | 0.22% | 0 | \$0.00 | NA 0 |
|  | PARAGON NATIONAL BANK  | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$473,389.86   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU  | 1 | \$399,496.74   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 7 | \$3,031,198.87 | 0.55% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                       | 3 | \$956,701.71   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                | 6 | \$1,841,852.82 | 0.34% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL #603E903) | 1 | \$337,500.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                      | 4 | \$1,233,779.33 | 0.23% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION             | 3 | \$1,226,013.99 | 0.22% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK   | 1 | \$227,713.14   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE INC  | 4 | \$1,197,990.49 | 0.22% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$213,718.19   | 0.04% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PATRIOT BANK MORTGAGE INC.                              |   |                |       |   |        |    |   |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION               | 1 | \$215,728.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2 | \$738,099.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK A KANSAS CORPORATION                       | 2 | \$500,532.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF COMMERCE                                | 1 | \$407,450.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION      | 1 | \$215,715.56   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE CO., AN ARIZONA CORP                   | 1 | \$456,411.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY                                | 5 | \$1,387,068.48 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION         | 4 | \$1,218,410.72 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION        | 2 | \$597,479.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL, INC.                             | 1 | \$292,114.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC                                     | 5 | \$1,502,844.51 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY         | 4 | \$1,107,567.22 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITYT COMPANY       | 1 | \$220,965.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                     | 1 | \$177,510.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION       | 2 | \$642,678.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC                        | 1 | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$584,858.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK          | 1 | \$215,328.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK         | 1 | \$265,228.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                   | 1 | \$489,368.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A                 | 1 | \$518,347.02   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CALIFORNIA CORPORATION                                       |    |                |       |   |        |      |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CORPORATION          | 1  | \$584,211.99   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                                | 1  | \$183,274.37   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE, INC.                                      | 1  | \$328,500.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC                                       | 1  | \$355,117.99   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC.                                      | 3  | \$737,314.94   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION               | 1  | \$199,736.63   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION              | 2  | \$619,143.42   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE INC                                      | 8  | \$2,371,651.35 | 0.43% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE INC.                                     | 19 | \$5,787,728.40 | 1.06% | 0 | \$0.00 | NA 0 |
|  | POINT MORTGAGE CORPORATION                                   | 1  | \$337,500.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | POINT MORTGAGE FINANCIAL                                     | 1  | \$364,530.16   | 0.07% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                   | 1  | \$486,373.12   | 0.09% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1  | \$478,583.16   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 4  | \$1,067,573.26 | 0.19% | 0 | \$0.00 | NA 0 |
|  | PREMIER HOME MORTGAGE, INC                                   | 2  | \$561,828.17   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                     | 1  | \$240,305.27   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP.                                       | 1  | \$202,674.68   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                | 2  | \$371,778.68   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK F.S.B.                                     | 2  | \$416,194.65   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL ADVISORS, LC                                 | 1  | \$433,702.44   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3  | \$849,434.17   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 4  | \$1,052,864.13 | 0.19% | 0 | \$0.00 | NA 0 |
|  | PRIMESOURCE MORTGAGE, INC                                    | 1  | \$233,691.86   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 2  | \$797,676.38   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION  | 1  | \$489,369.26   | 0.09% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$258,651.12   | 0.05% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | PROFICIO MORTGAGE VENTURES, LLC                        |    |                |       |   |        |      |
|  | PROSPERITY BANK  | 1  | \$324,900.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY MORTGAGE COMPANY                            | 12 | \$3,929,907.57 | 0.72% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                   | 1  | \$195,236.66   | 0.04% | 0 | \$0.00 | NA 0 |
|  | QUONTIC BANK   | 1  | \$486,387.28   | 0.09% | 0 | \$0.00 | NA 0 |
|  | QUONTIC BANK,  | 1  | \$276,144.07   | 0.05% | 0 | \$0.00 | NA 0 |
|  | QUONTIC BANK, FSB                                      | 1  | \$679,374.36   | 0.12% | 0 | \$0.00 | NA 0 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                     | 1  | \$192,150.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION       | 1  | \$311,598.38   | 0.06% | 0 | \$0.00 | NA 0 |
|  | RATE RABBIT, INC                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                       | 9  | \$2,658,280.32 | 0.49% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                       | 1  | \$221,214.88   | 0.04% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 3  | \$1,015,862.62 | 0.19% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                        | 1  | \$220,435.88   | 0.04% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL FINANCE CORPORATION                        | 1  | \$386,501.84   | 0.07% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION   | 1  | \$358,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                         | 1  | \$255,655.16   | 0.05% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                      | 1  | \$186,049.05   | 0.03% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                     | 3  | \$1,051,163.23 | 0.19% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 2  | \$530,139.58   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2  | \$600,927.62   | 0.11% | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC.   | 1  | \$253,665.52   | 0.05% | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC. A CORPORATION                             | 1  | \$215,734.41   | 0.04% | 0 | \$0.00 | NA 0 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION         | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | RESOURCE LENDERS, INC.                                 | 2  | \$396,944.32   | 0.07% | 0 | \$0.00 | NA 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION        | 1  | \$225,615.78   | 0.04% | 0 | \$0.00 | NA 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION       | 1  | \$345,564.68   | 0.06% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| RMC MORTGAGE CORPORATION   | 2 | \$529,319.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 3 | \$877,217.30   | 0.16% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 1 | \$550,540.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC  | 1 | \$486,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPAY | 1 | \$511,340.94   | 0.09% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1 | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ROCHESTER HOME EQUITY, INC.  | 1 | \$229,703.94   | 0.04% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC  | 1 | \$211,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC.   | 1 | \$239,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS LLC                                      | 1 | \$415,924.38   | 0.08% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC  | 1 | \$247,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                 | 1 | \$471,492.30   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING  | 1 | \$478,789.78   | 0.09% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION                   | 1 | \$527,320.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCBT   | 5 | \$1,157,991.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK   | 1 | \$187,763.46   | 0.03% | 0 | \$0.00 | NA | 0 |
| SEASIDE NATIONAL BANK AND TRUST                                    | 1 | \$232,186.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC   | 1 | \$199,730.60   | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 5 | \$1,182,124.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION               | 5 | \$1,354,665.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 3 | \$990,149.32   | 0.18% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1 | \$183,920.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                | 2 | \$850,668.10   | 0.16% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA                   | 1 | \$443,401.92   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CORPORATION  |    |                |       |   |        |      |
|  | SILVERTON MORTGAGE SPECIALISTS INC                           | 1  | \$409,291.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SIRVA MORTGAGE, INC  | 1  | \$382,093.98   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SIRVA MORTGAGE, INC.   | 2  | \$535,194.14   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SMI LENDING INC  | 1  | \$199,234.76   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SOLERA NATIONAL BANK   | 1  | \$342,700.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SOUTH CENTRAL BANK, N.A.                                     | 1  | \$181,975.97   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1  | \$237,162.15   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$343,487.30   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST BANK   | 1  | \$179,757.54   | 0.03% | 0 | \$0.00 | NA 0 |
|  | STERLING NATIONAL BANK                                       | 1  | \$223,718.18   | 0.04% | 0 | \$0.00 | NA 0 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1  | \$219,710.29   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SUMMIT COMMUNITY BANK  | 1  | \$264,700.97   | 0.05% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC   | 1  | \$288,519.56   | 0.05% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC  | 4  | \$1,534,191.54 | 0.28% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.   | 21 | \$5,716,523.47 | 1.04% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 2  | \$825,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                | 2  | \$452,752.43   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1  | \$319,547.46   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 2  | \$812,911.18   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$245,347.95   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR FINANCING INC                                       | 1  | \$192,557.42   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SURETY FINANCIAL SERVICES                                    | 1  | \$369,125.40   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION           | 5  | \$2,467,195.90 | 0.45% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION                                    | 1  | \$415,773.59   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SYNOVUS MORTGAGE CORP.                                       | 1  | \$195,492.22   | 0.04% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 2  | \$825,886.01   | 0.15% | 0 | \$0.00 | NA 0 |
|  |  | 2  | \$759,996.95   | 0.14% | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION        |    |                |       |   |        |    |   |
| THE ARLINGTON BANK  | 1  | \$236,401.13   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK           | 1  | \$279,631.28   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                          | 1  | \$239,926.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK  | 1  | \$198,494.17   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1  | \$362,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                       | 1  | \$177,371.39   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC   | 1  | \$197,961.87   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC   | 1  | \$256,162.22   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$295,601.27   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION              | 1  | \$198,492.69   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$311,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC.                                       | 2  | \$628,190.33   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION              | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE, A CORPORATION                              | 1  | \$291,515.61   | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE  | 1  | \$263,942.43   | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING         | 1  | \$212,220.16   | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                     | 2  | \$575,678.69   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE, A LLC   | 1  | \$199,748.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC.                               | 1  | \$200,990.69   | 0.04% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP  | 11 | \$2,935,019.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE       | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP                                     | 2  | \$386,518.43   | 0.07% | 0 | \$0.00 | NA | 0 |
| TROY BANK AND TRUST   | 1  | \$222,699.61   | 0.04% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION A CORPORATION                          | 1  | \$189,081.30   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNION MORTGAGE GROUP, INC  | 1 | \$313,806.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.   | 3 | \$897,071.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORPORATION  | 5 | \$1,506,634.85 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                   | 1 | \$599,227.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$624,213.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 2 | \$1,037,358.59 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY      | 1 | \$193,471.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY  | 2 | \$361,397.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$467,476.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP         | 1 | \$256,002.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY     | 1 | \$202,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 5 | \$1,417,991.64 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$239,698.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                              | 1 | \$331,591.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING   | 1 | \$340,051.61   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.  | 1 | \$278,624.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.  | 2 | \$547,485.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK  | 1 | \$365,917.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK A ILLINOIS   | 1 | \$281,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |     |                  |        |   |              |    |   |
|--|---|-----|------------------|--------|---|--------------|----|---|
|  | CORPORATION   |     |                  |        |   |              |    |   |
|  | VANGUARD FUNDING, LLC   | 3   | \$810,596.74     | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                 | 1   | \$389,497.99     | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                | 1   | \$229,932.01     | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC  | 2   | \$427,737.41     | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION                   | 1   | \$203,987.64     | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC.                                       | 1   | \$324,000.00     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | VIRGINIA COMMERCE BANK  | 1   | \$364,000.00     | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | VIRGINIA FIRST MORTGAGE   | 1   | \$182,958.75     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                 | 1   | \$324,581.65     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1   | \$290,034.64     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD                                  | 1   | \$219,703.65     | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | WALLICK + VOLK, INC   | 2   | \$392,557.43     | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | WALLICK + VOLK, INC.  | 2   | \$745,056.79     | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | WATERMARK CAPITAL INC   | 1   | \$272,000.00     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION                  | 1   | \$417,000.00     | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.   | 3   | \$886,410.00     | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 1   | \$270,300.00     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 878 | \$255,837,277.43 | 46.73% | 2 | \$558,233.41 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                           | 1   | \$229,900.00     | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | WESTSTAR MORTGAGE CORP  | 1   | \$204,730.05     | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE       | 1   | \$265,000.00     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.   | 1   | \$416,450.87     | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | WHOLESALE CAPITAL CORPORATION                                     | 1   | \$179,456.46     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION           | 1   | \$262,304.13     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION          | 1   | \$375,493.52     | 0.07%  | 0 | \$0.00       | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1            | \$299,604.94            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1            | \$199,883.94            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                      | 1            | \$399,473.26            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                  | 2            | \$514,885.07            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK   | 1            | \$415,924.39            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1            | \$623,214.92            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA                     | 1            | \$195,696.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2            | \$738,965.72            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 3            | \$1,044,326.45          | 0.1%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,858</b> | <b>\$547,530,340.40</b> | <b>100%</b> | <b>2</b> | <b>\$558,233.41</b> |    | <b>0</b> |
|              |  |              |                         |             |          |                     |    |          |
| 3138XBX90    | 1ST MARINER BANK A BANKING CORPORATION   | 2            | \$373,149.35            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | 1ST MORTGAGES, A COLORADO CORPORATION  | 1            | \$387,522.92            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | 1ST PORTFOLIO LENDING CORPORATION  | 2            | \$1,016,171.71          | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | A K T AMERICAN CAPITAL, INC  | 1            | \$540,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | A K T AMERICAN CAPITAL, INC.   | 1            | \$560,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | A+ MORTGAGE SERVICES, INC  | 1            | \$265,657.60            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | AAKO INC DBA BOULEVARD MORTGAGE CO OF PA   | 1            | \$209,723.46            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA                                     | 1            | \$199,231.27            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORP  | 1            | \$271,641.82            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3            | \$757,398.57            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 1            | \$220,300.00            | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | ACOPIA, LLC  | 2            | \$402,836.90            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ACOPIA, LLC A CORPORATION  | 4            | \$904,053.74            | 0.09%       | 0        | \$0.00              | NA | 0        |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ALASKA USA MORTGAGE COMPANY LLC                               | 1 | \$233,442.18   | 0.02% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE LLC   | 3 | \$860,573.21   | 0.09% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA  | 1 | \$259,649.78   | 0.03% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 2 | \$783,909.64   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                      | 5 | \$1,429,738.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| ALL HOME LENDING, INC A CALIFORNIA CORPORATION                | 1 | \$562,040.28   | 0.06% | 0 | \$0.00 | NA | 0 |
| ALL HOME LENDING, INC.  | 1 | \$275,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ALL HOME LENDING, INC. A CALIFORNIA CORPORATION               | 1 | \$624,213.66   | 0.06% | 0 | \$0.00 | NA | 0 |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY  | 1 | \$247,169.76   | 0.02% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC                                     | 1 | \$328,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC.                                    | 3 | \$867,858.59   | 0.09% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC.                            | 1 | \$287,629.28   | 0.03% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION              | 2 | \$555,305.45   | 0.06% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION               | 1 | \$345,780.66   | 0.03% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC                                    | 1 | \$416,442.28   | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC.                                   | 5 | \$1,233,478.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMBECK MORTGAGE ASSOCIATES                                    | 1 | \$379,521.91   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP                 | 1 | \$190,493.05   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD   | 1 | \$180,262.31   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD.  | 1 | \$298,864.80   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICA MORTGAGE RESOURCE INC A LOUISIANA CORPORATION         | 1 | \$228,099.23   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC                             | 3 | \$660,054.52   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$410,520.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$248,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      |   |                |       |   |        |    |   |
| AMERICAN BANK   | 1 | \$389,486.43   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                            | 2 | \$456,251.03   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORP  | 1 | \$198,699.69   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES   | 1 | \$280,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                               | 1 | \$196,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION | 1 | \$185,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC.  | 6 | \$1,788,838.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 2 | \$578,073.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION  | 1 | \$197,249.70   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION   | 1 | \$393,481.16   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$364,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS  | 1 | \$204,250.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION                      | 1 | \$251,900.33   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 3 | \$763,736.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 1 | \$183,110.32   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC  | 1 | \$256,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                | 1 | \$231,100.64   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                                       | 1 | \$208,724.78   | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE   | 2 | \$505,473.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  | SERVICE COMPANY   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                        | 1 | \$178,270.23   | 0.02% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$591,255.18   | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$527,288.77   | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$845,672.78   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1 | \$254,547.34   | 0.03% | 0 | \$0.00 | NA 0 |
|  | AMERICANWEST BANK A CORPORATION                                 | 1 | \$182,625.17   | 0.02% | 0 | \$0.00 | NA 0 |
|  | AMERICANWEST BANK, A CORPORATION                                | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION        | 1 | \$416,463.23   | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$335,586.86   | 0.03% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                          | 2 | \$428,653.32   | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC.                                       | 5 | \$1,720,269.61 | 0.17% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                         | 1 | \$237,194.28   | 0.02% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 3 | \$1,079,253.41 | 0.11% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1 | \$294,120.91   | 0.03% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC   | 6 | \$1,635,473.45 | 0.16% | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK   | 2 | \$592,154.33   | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK A CORPORATION                                       | 1 | \$239,933.51   | 0.02% | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK A CORPORATION                                       | 1 | \$210,760.08   | 0.02% | 0 | \$0.00 | NA 0 |
|  | ANCHOR FUNDING, INC   | 1 | \$355,800.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ANCHOR FUNDING, INC.  | 1 | \$321,575.97   | 0.03% | 0 | \$0.00 | NA 0 |
|  | APEX HOME LOANS, INC.   | 3 | \$1,004,888.68 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$536,015.47   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ARMSTRONG BANK  | 1 | \$306,895.33   | 0.03% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION          | 1 | \$209,300.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                       | 1 | \$378,000.00   | 0.04% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CORPORATION   |   |              |       |   |        |      |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION        | 2 | \$663,587.17 | 0.07% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                                   | 1 | \$203,317.00 | 0.02% | 0 | \$0.00 | NA 0 |
|  | ASSURED MORTGAGE INC  | 1 | \$403,731.24 | 0.04% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                  | 1 | \$224,671.98 | 0.02% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY      | 1 | \$192,745.85 | 0.02% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST MORGAGE, LLC A LIMITED LIABILITY COMPANY           | 1 | \$624,212.71 | 0.06% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPANY   | 1 | \$308,352.56 | 0.03% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$552,656.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | AUSTIN BANK, TEXAS N.A  | 1 | \$195,647.71 | 0.02% | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$211,215.10 | 0.02% | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC A LIMTIED LIABILTY COMPANY                   | 1 | \$213,150.30 | 0.02% | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$458,813.46 | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND, A CORPORATION                                    | 2 | \$531,230.51 | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                          | 1 | \$270,409.36 | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK OF MANHATTAN NA A NATIONAL ASSOCIATION                       | 1 | \$299,595.89 | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE OZARKS  | 2 | \$572,166.26 | 0.06% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE PACIFIC, A CORPORATION                                | 1 | \$359,525.93 | 0.04% | 0 | \$0.00 | NA 0 |
|  | BANKERS FUNDING COMPANY, LLC                                      | 1 | \$458,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE CENTER, INC                                      | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
|  | BANKPLUS  | 1 | \$231,693.00 | 0.02% | 0 | \$0.00 | NA 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 1 | \$219,710.29 | 0.02% | 0 | \$0.00 | NA 0 |
|  | BAY BANK, FSB   | 1 | \$211,400.00 | 0.02% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED                               | 1 | \$520,444.39 | 0.05% | 0 | \$0.00 | NA 0 |

| LIABILITY CO  |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BELL STATE BANK + TRUST   | 1 | \$267,647.08   | 0.03% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST A CORPORATION   | 1 | \$222,956.02   | 0.02% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST, A CORPORATION  | 1 | \$360,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST A CORPORATION   | 1 | \$248,672.10   | 0.02% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 2 | \$459,071.11   | 0.05% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION   | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                              | 1 | \$195,747.70   | 0.02% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                               | 1 | \$180,262.31   | 0.02% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK   | 2 | \$439,683.96   | 0.04% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY   | 1 | \$499,326.49   | 0.05% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC  | 1 | \$261,339.42   | 0.03% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC   | 2 | \$750,180.83   | 0.08% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION   | 3 | \$979,552.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY  | 1 | \$325,090.48   | 0.03% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY               | 1 | \$220,197.46   | 0.02% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION  | 3 | \$1,371,197.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION  | 1 | \$224,422.62   | 0.02% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                             | 3 | \$874,470.61   | 0.09% | 0 | \$0.00 | NA | 0 |
| C H L MORTGAGE  | 1 | \$279,040.34   | 0.03% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION   | 4 | \$1,265,315.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS                          | 5 | \$2,053,054.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 3 | \$1,089,127.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$494,318.02   | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK  | 1  | \$279,393.80   | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC  | 1  | \$278,856.70   | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP  | 3  | \$1,163,510.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                   | 1  | \$578,120.21   | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP.   | 1  | \$321,635.44   | 0.03% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK  | 1  | \$251,668.15   | 0.03% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC  | 10 | \$2,818,191.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY           | 3  | \$715,981.31   | 0.07% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 3  | \$1,144,103.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC                                | 2  | \$618,726.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1  | \$271,665.55   | 0.03% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC A COLORADO CORPORATION                                      | 1  | \$235,689.22   | 0.02% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 23 | \$6,942,990.82 | 0.7%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                            | 2  | \$431,368.36   | 0.04% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK NMLS #402135   | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE                       | 1  | \$386,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CBM MORTGAGE, LLC  | 1  | \$195,759.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.  | 2  | \$498,327.84   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION   | 1  | \$185,755.07   | 0.02% | 0 | \$0.00 | NA | 0 |
| CFS MORTGAGE CORPORATION   | 2  | \$641,710.38   | 0.06% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK  | 1  | \$211,583.46   | 0.02% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC   | 2  | \$653,496.74   | 0.07% | 0 | \$0.00 | NA | 0 |
| CHL MORTGAGE   | 2  | \$608,835.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$404,979.47   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CHURCHILL MORTGAGE CORPORATION                                 |    |                |       |   |        |      |
|  | CITIZENS BANK OF WASHINGTON COUNTY                             | 1  | \$189,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION      | 1  | \$285,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CITY BANK MORTGAGE   | 1  | \$270,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                              | 4  | \$978,335.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  | 1  | \$295,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2  | \$608,189.92   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS  | 2  | \$617,410.93   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1  | \$235,696.21   | 0.02% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                               | 1  | \$237,301.07   | 0.02% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 11 | \$2,634,403.88 | 0.26% | 0 | \$0.00 | NA 0 |
|  | COASTAL FUNDING SLC, INC                                       | 1  | \$560,477.61   | 0.06% | 0 | \$0.00 | NA 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP   | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                | 3  | \$688,865.94   | 0.07% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK   | 1  | \$212,905.59   | 0.02% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 3  | \$727,530.47   | 0.07% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                        | 1  | \$323,592.36   | 0.03% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE CORPORATION                                 | 1  | \$229,122.88   | 0.02% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE, LLC  | 1  | \$269,352.84   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL BANK   | 1  | \$192,152.34   | 0.02% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS INC                                     | 1  | \$326,279.47   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS INC.                                    | 2  | \$723,804.75   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                      | 1  | \$279,639.58   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                     | 1  | \$299,613.83   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL MORTGAGE BANKERS                                   | 1  | \$229,703.94   | 0.02% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION      | 1 | \$365,040.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORE BANK  | 2 | \$442,219.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK   | 1 | \$180,900.47 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK , CORPORATION   | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC         | 2 | \$391,714.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC        | 1 | \$337,544.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC  | 1 | \$175,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC.   | 1 | \$229,211.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                               | 1 | \$243,540.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION  | 1 | \$209,729.69 | 0.02% | 0 | \$0.00 | NA | 0 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                             | 1 | \$411,944.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC   | 1 | \$300,612.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$194,504.97 | 0.02% | 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE INC  | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CTHM LLC   | 1 | \$253,330.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE                                 | 1 | \$304,607.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY     | 1 | \$367,165.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$191,741.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY   | 1 | \$292,114.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP           | 2 | \$370,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC.  | 2 | \$460,541.66 | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE  | 2  | \$725,536.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DE CAPITAL MORTGAGE   | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DE CAPITAL MORTGAGE, LLC  | 13 | \$4,494,451.44 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION   | 1  | \$203,597.59   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEVELOPER'S MORTGAGE COMPANY  | 1  | \$317,704.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION   | 3  | \$779,717.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 2  | \$647,987.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$216,872.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD LP   | 1  | \$532,351.28   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 1  | \$286,730.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 4  | \$932,613.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 10 | \$2,983,981.88 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP   | 1  | \$545,546.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 2  | \$514,011.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC. , AN OREGON CORP   | 1  | \$224,710.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.   | 1  | \$234,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED HOME MORTGAGE   | 3  | \$654,061.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DRAGAS MORTGAGE COMPANY   | 1  | \$236,015.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC   | 1  | \$404,529.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION    | 1  | \$301,620.04   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC  | 2  | \$470,646.18   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$219,716.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION   | 1  | \$216,726.98   | 0.02% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING                                | 1 | \$176,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING A<br>TEXAS CORPORATION         | 1 | \$326,070.04   | 0.03% | 0 | \$0.00 | NA | 0 |
| F AND M BANK  | 1 | \$215,162.29   | 0.02% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING<br>CORPORATION  | 1 | \$231,288.03   | 0.02% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 3 | \$731,497.02   | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 3 | \$687,332.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK MORTGAGE   | 2 | \$638,177.47   | 0.06% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC DBA<br>GATEWAY HOME LENDING, A<br>LIMITED LIABILITY COMPANY | 1 | \$302,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 2 | \$536,178.33   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                      | 4 | \$1,226,626.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA  | 2 | \$978,427.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA, A<br>CORPORATION                                      | 1 | \$486,712.35   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III<br>INC   | 1 | \$351,071.20   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE<br>CORP   | 1 | \$308,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE<br>CORP. A CORPORATION                                  | 1 | \$230,907.38   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE<br>CORPORATION, AN UTAH<br>CORPORATION                  | 1 | \$258,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC   | 1 | \$356,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE,<br>INCORPORATED AN OHIO<br>CORPORATION                 | 1 | \$190,160.45   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES,<br>INC  | 1 | \$405,431.40   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES,<br>INC.   | 1 | \$194,621.05   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE,<br>LLC   | 1 | \$557,957.07   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY                | 1 | \$578,520.91   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 1 | \$530,035.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$402,433.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  |    |                |       |   |        |    |   |
| FIRST HOPE MORTGAGES, INC                                       | 2  | \$455,919.83   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK   | 1  | \$242,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                  | 1  | \$202,245.22   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP                                   | 1  | \$190,274.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP A LIMITED LIABILITY CO            | 1  | \$297,117.04   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.     | 1  | \$235,696.21   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK, A BANKING CORPORATION                       | 1  | \$221,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                      | 1  | \$226,448.41   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK   | 10 | \$3,084,002.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY                                 | 1  | \$211,733.28   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LAYTON A CORPORATION                     | 1  | \$211,720.83   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK             | 1  | \$493,905.84   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORAT                             | 1  | \$249,685.46   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1  | \$310,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                                    | 1  | \$520,279.41   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                              | 7  | \$2,517,496.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 5  | \$1,481,254.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION               | 1  | \$242,672.68   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1  | \$413,454.82   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANCORP  | 1  | \$199,725.64   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AN ILLINOIS BANKING                            | 2  | \$821,369.26   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$401,558.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 1 | \$215,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                | 1 | \$275,145.37 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$206,639.56 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                       | 3 | \$949,649.36 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITLA BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$210,534.78 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                                      | 1 | \$275,902.44 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$391,869.57 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                                    | 1 | \$467,910.55 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER   | 2 | \$554,532.52 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                    | 3 | \$711,033.85 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                   | 1 | \$209,735.79 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$262,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$332,935.05 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION   | 1 | \$199,372.08 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.   | 1 | \$268,660.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP                     | 1 | \$252,442.39 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                      | 2 | \$461,730.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                    | 2 | \$503,301.29 | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$201,621.01 | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | GATEWAY BANK MORTGAGE INC  |    |                |       |   |        |      |
|  | GATEWAY BANK MORTGAGE, INC                                       | 8  | \$2,514,928.42 | 0.25% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 26 | \$9,399,053.43 | 0.94% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      | 2  | \$519,731.36   | 0.05% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC A LIMITED LIABILTY COMPANY            | 1  | \$625,500.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 9  | \$3,059,217.66 | 0.31% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3  | \$1,016,677.64 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                       | 1  | \$416,438.29   | 0.04% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC, S VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$271,599.87   | 0.03% | 0 | \$0.00 | NA 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 1  | \$236,197.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION               | 1  | \$275,304.13   | 0.03% | 0 | \$0.00 | NA 0 |
|  | GIBSLAND BANK AND TRUST  | 1  | \$249,663.25   | 0.03% | 0 | \$0.00 | NA 0 |
|  | GLOBAL ADVISORY GROUP, INC                                       | 2  | \$632,624.81   | 0.06% | 0 | \$0.00 | NA 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 6  | \$1,535,436.42 | 0.15% | 0 | \$0.00 | NA 0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1  | \$252,590.94   | 0.03% | 0 | \$0.00 | NA 0 |
|  | GMH MORTGAGE SERVICES LLC  | 1  | \$366,528.53   | 0.04% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                               | 5  | \$1,261,242.89 | 0.13% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1  | \$548,109.53   | 0.06% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                              | 2  | \$429,471.78   | 0.04% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1  | \$331,073.28   | 0.03% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 2 | \$929,810.76   | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION       | 1 | \$323,164.27   | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1 | \$411,457.46   | 0.04% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC.  | 1 | \$203,225.88   | 0.02% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK  | 2 | \$408,435.02   | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                        | 1 | \$217,326.23   | 0.02% | 0 | \$0.00 | NA | 0 |
| GREENCHOICE BANK  | 1 | \$194,261.07   | 0.02% | 0 | \$0.00 | NA | 0 |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK                           | 1 | \$218,860.66   | 0.02% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP                                    | 1 | \$344,406.10   | 0.03% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                      | 2 | \$862,493.07   | 0.09% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.  | 2 | \$472,984.63   | 0.05% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                            | 2 | \$503,106.51   | 0.05% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION  | 1 | \$182,877.07   | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION                                    | 3 | \$1,047,254.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 2 | \$768,357.58   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$391,471.97   | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2 | \$623,680.76   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK NA   | 1 | \$196,480.19   | 0.02% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC                                       | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$249,678.19   | 0.03% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC                                       | 1 | \$241,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                 | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC   | 2 | \$709,434.39   | 0.07% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1 | \$181,760.33   | 0.02% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK  | 1 | \$209,735.79   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HANCOCK BANK MISSISSIPPI CORPORATION                                     | 1 | \$412,718.05   | 0.04% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK   | 1 | \$356,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD   | 1 | \$270,401.48   | 0.03% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC   | 3 | \$923,109.34   | 0.09% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                          | 1 | \$209,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION                                 | 1 | \$228,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION   | 1 | \$265,158.24   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY   | 1 | \$149,754.08   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.A CORPORATION                              | 1 | \$251,675.62   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND TRUST MORTGAGE  | 1 | \$285,183.95   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP   | 1 | \$272,556.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP.  | 2 | \$851,565.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 3 | \$735,929.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEANC, N.A A NATIONAL ASSOCIATION                                      | 1 | \$227,248.63   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEANC, N.A. A NATIONAL ASSOCIATION                                     | 1 | \$327,587.33   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                      | 2 | \$405,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,489,094.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                      | 1 | \$227,207.15   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES  | 1 | \$225,900.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                      | 1 | \$179,075.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                       | 1 | \$220,541.73   | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP       | 2 | \$634,499.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC   | 2 | \$436,243.22   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC   | 15 | \$4,089,142.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY<br>MORTGAGE               | 6  | \$1,499,409.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC<br>DBA LONG MORTGAGE<br>COMPANY               | 1  | \$335,567.49   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING<br>CORPORATION  | 2  | \$508,829.06   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE<br>COMPANY   | 3  | \$648,112.93   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC. A<br>HAWAII CORPROATION                          | 1  | \$249,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC                                       | 1  | \$262,661.46   | 0.03% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION               | 1  | \$253,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL,<br>INC.   | 2  | \$489,182.80   | 0.05% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL,<br>INC. A CORPORATION                           | 3  | \$558,074.99   | 0.06% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING  | 1  | \$332,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING A<br>CALIFORNIA CORPORATION                            | 1  | \$413,442.33   | 0.04% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY  | 1  | \$187,253.10   | 0.02% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK  | 1  | \$355,627.10   | 0.04% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK,<br>AN IDAHO CORPORATION                         | 1  | \$209,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE<br>COMPANY, LLC                                    | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC   | 2  | \$486,240.64   | 0.05% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.  | 1  | \$238,626.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION                                  | 1  | \$199,148.32   | 0.02% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY  | 2  | \$629,177.04   | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA<br>COMPANY                  | 4  | \$1,862,128.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA<br>LIMITED LIABILTY COMPANY | 1  | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY                 | 4  | \$1,983,203.58 | 0.2%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$495,346.84   | 0.05% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY               |    |                |       |   |        |    |   |
| INVESTAR BANK   | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 | NA | 0 |
| JACKSON MORTGAGE CO INC AN ALABAMA CORPORATION                | 1  | \$192,346.37   | 0.02% | 0 | \$0.00 | NA | 0 |
| JACKSON MORTGAGE COMPANY, INC, A CORPORATION                  | 1  | \$179,757.54   | 0.02% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY                                       | 3  | \$673,330.93   | 0.07% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                        | 1  | \$234,198.14   | 0.02% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1  | \$204,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC   | 1  | \$334,558.85   | 0.03% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC.  | 4  | \$933,332.71   | 0.09% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED                                    | 2  | \$582,431.39   | 0.06% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY                                   | 1  | \$259,657.62   | 0.03% | 0 | \$0.00 | NA | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                          | 11 | \$3,715,783.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                     | 1  | \$205,391.26   | 0.02% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC                                  | 1  | \$358,658.45   | 0.04% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION         | 1  | \$266,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| KLEINBANK   | 1  | \$275,644.72   | 0.03% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEINMORTGAGE                                   | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEINMORTGAGE                                   | 1  | \$234,440.87   | 0.02% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION                                     | 1  | \$190,923.25   | 0.02% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC   | 1  | \$344,425.98   | 0.03% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY  | 1  | \$253,565.52   | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA., A NATIONAL ASSOCIATION                      | 1  | \$393,138.29   | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                               | 2  | \$438,640.47   | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 3  | \$665,790.03   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                       | 2 | \$582,719.94   | 0.06% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK   | 2 | \$638,124.85   | 0.06% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 2 | \$616,786.72   | 0.06% | 0 | \$0.00 | NA | 0 |
| M + T BANK   | 2 | \$616,724.16   | 0.06% | 0 | \$0.00 | NA | 0 |
| M AND T BANK   | 2 | \$690,214.21   | 0.07% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK   | 3 | \$784,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 2 | \$387,041.13   | 0.04% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC   | 4 | \$1,266,990.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC  | 2 | \$502,737.10   | 0.05% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$287,620.75   | 0.03% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$317,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION  | 8 | \$2,427,924.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$231,634.84   | 0.02% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                   | 1 | \$179,773.53   | 0.02% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC                                      | 1 | \$415,948.63   | 0.04% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC  | 2 | \$667,175.86   | 0.07% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 2 | \$966,282.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC.   | 1 | \$330,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 3 | \$1,507,338.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$469,422.10   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEGAMERICA MORTGAGE GROUP, INC.                                      | 1 | \$249,340.35   | 0.03% | 0 | \$0.00 | NA | 0 |
| MEMBER SELECT MORTGAGE   | 1 | \$372,120.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 2 | \$591,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 3 | \$1,231,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)           | 1 | \$387,477.35   | 0.04% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$276,443.69   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$427,262.21   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MID AMERICA MORTGAGE, INC.  |   |                |       |   |        |    |   |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                     | 1 | \$189,116.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$178,982.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$350,193.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC.   | 1 | \$192,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 5 | \$1,042,865.99 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 9 | \$2,907,033.81 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC  | 4 | \$943,266.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC DBA BEST CHOICE LENDING INC                          | 1 | \$184,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.   | 4 | \$779,533.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS                 | 1 | \$191,782.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                            | 1 | \$207,726.09   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$185,660.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1 | \$202,345.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL OF MN  | 1 | \$345,895.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                      | 2 | \$929,691.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORPORATION OF AMERICA                                     | 2 | \$736,520.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC   | 1 | \$211,733.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY           | 1 | \$199,730.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$334,778.27   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY         | 1 | \$403,123.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                    | 2 | \$564,089.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$175,783.59   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$412,730.07   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION           |   |                |       |   |        |      |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                | 1 | \$289,670.10   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC   | 2 | \$470,573.32   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC.  | 4 | \$1,193,673.50 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$283,572.12   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK, INC.   | 3 | \$880,373.27   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE ONE SOLUTIONS, INC                                      | 1 | \$314,100.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE RESOURCES, INC. A CORPORATION                           | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III LLC  | 1 | \$480,907.95   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC                                       | 9 | \$2,278,582.04 | 0.23% | 0 | \$0.00 | NA 0 |
|  | MORTGAGES UNLIMITED, INC.  | 2 | \$415,603.61   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                | 1 | \$183,768.50   | 0.02% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION | 1 | \$369,063.35   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST BANK   | 2 | \$468,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MSA MORTGAGE, LLC  | 2 | \$382,518.18   | 0.04% | 0 | \$0.00 | NA 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 7 | \$2,383,326.85 | 0.24% | 0 | \$0.00 | NA 0 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 6 | \$1,773,149.11 | 0.18% | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE, LLC   | 4 | \$992,670.36   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 4 | \$1,410,558.63 | 0.14% | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$224,710.37   | 0.02% | 0 | \$0.00 | NA 0 |
|  | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION         | 1 | \$299,622.56   | 0.03% | 0 | \$0.00 | NA 0 |
|  | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$390,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP  | 5 | \$1,283,287.60 | 0.13% | 0 | \$0.00 | NA 0 |
|  | NETWORK MORTGAGE SERVICES, INC                                   | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | NEW AMERICA FINANCIAL CORPORATION                                | 1 | \$186,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                  | 2 | \$742,231.98   | 0.07% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$229,703.93   | 0.02% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NEW LINE MORTGAGE DIV<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC          |   |                |       |   |        |    |   |
|  | NEW PENN FINANCIAL LLC  | 2 | \$397,393.28   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 5 | \$1,366,685.42 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS,<br>LLC  | 1 | \$231,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS,<br>LLC A LIMITED LIABILITY<br>COMPANY           | 1 | \$380,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE LLC   | 1 | \$190,754.14   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE, LLC  | 1 | \$281,193.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1 | \$235,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORPORATION  | 3 | \$1,225,380.82 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC   | 1 | \$180,256.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC A<br>LIMITED LIABILITY COMPANY                | 1 | \$323,563.57   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                                   | 4 | \$973,690.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS   | 2 | \$547,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC                                      | 2 | \$701,882.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC.                                     | 7 | \$1,757,241.07 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION            | 1 | \$385,214.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION            | 6 | \$1,445,795.40 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION           | 3 | \$940,142.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION                            | 3 | \$841,314.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION  | 3 | \$671,190.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA COPRORATION | 1 | \$363,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP        | 2 | \$668,126.49   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 2 | \$477,375.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$253,480.68   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                              |    |                |       |   |        |      |
|  | NOVA FINANCIAL AND INVESTMENT CORPORA                                | 2  | \$465,744.01   | 0.05% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 2  | \$553,494.68   | 0.06% | 0 | \$0.00 | NA 0 |
|  | NTFN INC   | 2  | \$447,916.34   | 0.04% | 0 | \$0.00 | NA 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1  | \$197,649.38   | 0.02% | 0 | \$0.00 | NA 0 |
|  | NTFN INC.  | 4  | \$1,178,908.24 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 8  | \$2,258,986.48 | 0.23% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE INC   | 2  | \$601,208.72   | 0.06% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC  | 12 | \$3,707,239.62 | 0.37% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 25 | \$7,079,954.29 | 0.71% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE COMPANY, LLC  | 2  | \$470,405.88   | 0.05% | 0 | \$0.00 | NA 0 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                      | 2  | \$616,199.86   | 0.06% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 1  | \$342,780.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1  | \$181,050.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL INC   | 2  | \$938,153.46   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL INC.  | 3  | \$1,037,247.70 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$190,959.44   | 0.02% | 0 | \$0.00 | NA 0 |
|  | ONY GLO, INC.  | 2  | \$479,188.07   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                               | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1  | \$247,200.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                              | 1  | \$616,805.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC.  | 1  | \$501,261.76   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ORRSTOWN BANK  | 1  | \$372,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY     | 2  | \$396,806.01   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 4  | \$1,078,797.09 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3  | \$699,377.81   | 0.07% | 0 | \$0.00 | NA 0 |
|  |  | 2  | \$551,301.02   | 0.06% | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY               |    |                |       |   |        |    |   |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                   | 2  | \$495,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE  | 8  | \$2,705,565.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                       | 5  | \$1,586,813.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                      | 2  | \$532,046.41   | 0.05% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP   | 2  | \$510,559.56   | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU   | 1  | \$519,299.55   | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 11 | \$4,399,372.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1  | \$270,417.09   | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION ( CFL # 603E706 ) | 1  | \$232,259.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                     | 6  | \$2,156,927.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                   | 1  | \$290,167.39   | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                         | 1  | \$504,954.15   | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 4  | \$1,104,865.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC   | 3  | \$800,652.23   | 0.08% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC.  | 5  | \$1,640,392.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK  | 1  | \$175,662.42   | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION  | 2  | \$561,431.17   | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 2  | \$753,495.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK A KANSAS CORPORATION   | 1  | \$210,328.40   | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE  | 1  | \$205,329.26   | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC  | 1  | \$416,463.23   | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.   | 2  | \$575,658.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$498,997.03   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                              |    |                |       |   |        |    |   |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                             | 1  | \$308,243.42   | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY   | 9  | \$2,488,072.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                | 1  | \$212,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA COPORATION                                | 1  | \$182,700.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                               | 1  | \$284,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK  | 1  | \$390,996.04   | 0.04% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL, INC.DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1  | \$324,581.65   | 0.03% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC  | 12 | \$3,602,663.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                | 4  | \$908,051.10   | 0.09% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING  | 1  | \$409,484.16   | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 1  | \$270,385.29   | 0.03% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC  | 2  | \$585,525.85   | 0.06% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC   | 1  | \$276,363.80   | 0.03% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                        | 1  | \$221,872.43   | 0.02% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                       | 1  | \$308,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                | 1  | \$183,019.44   | 0.02% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 1  | \$223,368.62   | 0.02% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 2  | \$1,046,547.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$478,597.10   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PINNACLE MORTGAGE INC   | 1  | \$416,463.23   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$388,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.   | 3  | \$880,568.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$183,350.83   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                    | 1  | \$559,295.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                          | 1  | \$358,491.57   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 3  | \$749,678.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 4  | \$1,029,194.51 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP                             | 1  | \$181,671.14   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                        | 3  | \$694,264.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                       | 1  | \$177,343.37   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC   | 7  | \$2,238,495.89 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.  | 35 | \$9,873,378.09 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                      | 1  | \$227,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                        | 1  | \$382,706.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION                                      | 1  | \$206,056.17   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION                | 1  | \$384,503.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC.  | 1  | \$606,735.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORP                 | 1  | \$494,362.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION           | 2  | \$946,766.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                   | 6  | \$1,757,299.21 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC  | 1  | \$227,200.30   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP   | 3  | \$578,358.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                          | 1  | \$240,700.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                         | 1  | \$189,350.32   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | PREMIUM MORTGAGE CORP.   | 2  | \$357,045.12    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B  | 1  | \$232,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.                                       | 7  | \$1,902,464.31  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK FSB  | 1  | \$439,246.66    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 13 | \$3,498,255.03  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 18 | \$5,378,376.49  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC                                    | 1  | \$212,705.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC                                       | 2  | \$432,049.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC                                      | 1  | \$227,706.51    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 4  | \$761,391.08    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMUS LENDING CORP. A CALIFORNIA CORPORATION (CFL # 01290939) | 1  | \$272,656.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                 | 3  | \$1,312,787.85  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                  | 1  | \$271,641.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.,               | 1  | \$217,213.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                | 5  | \$1,174,064.27  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK  | 2  | \$415,833.34    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY                                    | 34 | \$10,498,871.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 3  | \$800,116.04    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                            | 1  | \$179,427.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1  | \$199,742.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | QUONTIC BANK, FSB  | 5  | \$2,022,160.73  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RATE RABBIT HOME LOANS   | 1  | \$197,750.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                                    | 3  | \$705,937.65    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                               | 12 | \$3,422,665.94  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION           | 6  | \$1,747,683.01  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 2  | \$532,650.63    | 0.05% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| RESIDENTIAL HOME FUNDING CORPORATION                              | 9 | \$3,022,643.86 | 0.3%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP             | 1 | \$219,716.81   | 0.02% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION      | 1 | \$374,075.94   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 1 | \$388,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                | 5 | \$1,625,806.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC   | 7 | \$2,358,870.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1 | \$206,533.80   | 0.02% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$613,300.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.  | 2 | \$695,363.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION  | 2 | \$571,747.21   | 0.06% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION                                       | 2 | \$407,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC   | 2 | \$512,832.69   | 0.05% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548    | 1 | \$392,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.  | 2 | \$391,875.69   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORP                        | 1 | \$235,689.22   | 0.02% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                   | 1 | \$199,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION  | 1 | \$325,396.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION  | 5 | \$1,342,498.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$193,345.06   | 0.02% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$272,942.21   | 0.03% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC                         | 2 | \$927,814.15   | 0.09% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A                        | 1 | \$261,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | LIMITED LIABILITY COMPANY   |    |                |       |   |        |      |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, LLC                          | 1  | \$584,246.96   | 0.06% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 1  | \$464,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                     | 1  | \$251,750.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | RP FUNDING, INC   | 2  | \$624,300.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | RP FUNDING, INC.  | 4  | \$1,125,831.36 | 0.11% | 0 | \$0.00 | NA 0 |
|  | RUBICON MORTGAGE ADVISORS   | 1  | \$380,273.85   | 0.04% | 0 | \$0.00 | NA 0 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY   | 1  | \$199,748.37   | 0.02% | 0 | \$0.00 | NA 0 |
|  | RUBICON MORTGAGE ADVISORS, LLC  | 1  | \$177,066.09   | 0.02% | 0 | \$0.00 | NA 0 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$226,521.14   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SANTA CRUZ HOME FINANCE   | 1  | \$414,337.99   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SCBT  | 10 | \$2,577,727.89 | 0.26% | 0 | \$0.00 | NA 0 |
|  | SEACOAST NATIONAL BANK  | 1  | \$176,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                       | 1  | \$250,919.14   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SECURITY FIRST BANK   | 1  | \$180,553.98   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SECURITY HOME MORTGAGE LLC  | 1  | \$285,400.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 9  | \$2,946,598.43 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                       | 3  | \$843,762.09   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 9  | \$2,551,011.74 | 0.26% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 3  | \$924,420.42   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SENTE MORTGAGE, INC   | 1  | \$264,666.59   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SENTE MORTGAGE, INC.  | 1  | \$322,584.23   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SERVISFIRST BANK  | 1  | \$319,258.59   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP  | 2  | \$425,562.15   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP DBS SERVICE FIRST MORTGAGE COMPANY                           | 1  | \$210,241.18   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1  | \$253,236.42   | 0.03% | 0 | \$0.00 | NA 0 |
|  |   | 3  | \$1,344,298.22 | 0.13% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                   |    |                |       |   |        |      |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION          | 1  | \$499,322.92   | 0.05% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIN NMLS 1788 | 1  | \$515,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION          | 1  | \$204,220.52   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SIMMONS FIRST BANK OF NE AR   | 1  | \$177,500.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SIRVA MORTGAGE, INC   | 1  | \$211,333.77   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SIRVA MORTGAGE, INC.  | 4  | \$1,344,158.95 | 0.13% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 7  | \$2,470,965.72 | 0.25% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST BANK  | 2  | \$550,800.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SPIRITBANK  | 1  | \$295,136.66   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SPIRITBANK A CORPORATION  | 1  | \$199,248.99   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SPIRITBANK, A CORPORATION   | 1  | \$368,624.75   | 0.04% | 0 | \$0.00 | NA 0 |
|  | STERLING NATIONAL BANK  | 6  | \$1,889,364.22 | 0.19% | 0 | \$0.00 | NA 0 |
|  | STOCKTON MORTGAGE CORPORATION   | 1  | \$183,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SUMMIT BANK, A CORPORATION  | 1  | \$197,239.93   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SUMMIT COMMUNITY BANK   | 1  | \$186,452.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC   | 11 | \$3,002,634.43 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.  | 25 | \$7,405,858.18 | 0.74% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2  | \$490,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 3  | \$832,729.74   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$246,189.86   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                     | 1  | \$317,849.60   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                             | 1  | \$175,750.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                     | 3  | \$958,974.40   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 1  | \$279,277.76   | 0.03% | 0 | \$0.00 | NA 0 |
|  |   | 2  | \$752,680.87   | 0.08% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                    |   |                |       |   |        |      |
|  | SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                  | 1 | \$287,590.64   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                 | 2 | \$389,302.07   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR MORTGAGE SERVICES                                      | 1 | \$183,113.99   | 0.02% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY      | 1 | \$416,475.35   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION              | 1 | \$329,565.44   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION              | 2 | \$883,190.65   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1 | \$353,086.89   | 0.04% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                               | 1 | \$229,633.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION         | 2 | \$547,557.41   | 0.05% | 0 | \$0.00 | NA 0 |
|  | TBI MORTGAGE COMPANY  | 1 | \$359,536.60   | 0.04% | 0 | \$0.00 | NA 0 |
|  | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST      | 1 | \$192,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$272,306.97   | 0.03% | 0 | \$0.00 | NA 0 |
|  | THE BANK OF CANTON  | 2 | \$720,438.29   | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE BANK OF CANTON A CORPORATION                                | 1 | \$234,690.54   | 0.02% | 0 | \$0.00 | NA 0 |
|  | THE BANK OF COMMERCE  | 1 | \$294,620.26   | 0.03% | 0 | \$0.00 | NA 0 |
|  | THE COASTAL BANK  | 1 | \$233,185.47   | 0.02% | 0 | \$0.00 | NA 0 |
|  | THE F + M BANK AND TRUST COMPANY                                | 1 | \$416,450.87   | 0.04% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$401,482.53   | 0.04% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1 | \$232,457.17   | 0.02% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK, A FSB                                 | 1 | \$560,510.57   | 0.06% | 0 | \$0.00 | NA 0 |
|  | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION               | 1 | \$415,948.63   | 0.04% | 0 | \$0.00 | NA 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                 | 1 | \$223,600.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 3 | \$1,116,307.41 | 0.11% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$215,734.41   | 0.02% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | THE MCCUE MORTGAGE COMPANY  |   |                |       |   |        |      |
|  | THE MORTGAGE FIRM INC A CORPORATION   | 1 | \$208,294.54   | 0.02% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE FIRM INC.  | 2 | \$497,649.72   | 0.05% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION   | 1 | \$341,474.83   | 0.03% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$198,499.94   | 0.02% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE HOUSE, INC.  | 3 | \$825,685.05   | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP                                    | 3 | \$1,079,536.46 | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                               | 1 | \$179,768.29   | 0.02% | 0 | \$0.00 | NA 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                 | 1 | \$248,072.89   | 0.02% | 0 | \$0.00 | NA 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY   | 1 | \$307,360.89   | 0.03% | 0 | \$0.00 | NA 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                                 | 1 | \$255,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                                  | 2 | \$437,707.04   | 0.04% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$364,100.58   | 0.04% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                 | 1 | \$211,982.96   | 0.02% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC.   | 1 | \$371,521.15   | 0.04% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                                     | 1 | \$176,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$186,909.09   | 0.02% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                                   | 1 | \$382,248.47   | 0.04% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING                         | 1 | \$180,961.39   | 0.02% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION  | 1 | \$215,378.68   | 0.02% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$223,924.33   | 0.02% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES   | 1 | \$192,800.00   | 0.02% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE FUNDING, A MICHIGAN CORPORATION                  |    |                |       |   |        |    |   |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1  | \$220,209.64   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                          | 1  | \$184,750.80   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC.                         | 1  | \$379,510.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1  | \$299,513.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRI-PARISH BANK   | 1  | \$177,366.13   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP                                  | 18 | \$5,486,872.64 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 2  | \$391,110.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                               | 4  | \$1,311,540.31 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP                              | 3  | \$806,878.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY., LP                             | 1  | \$416,450.87   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                    | 1  | \$192,519.93   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC                                 | 3  | \$833,869.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.                                | 15 | \$4,881,543.64 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORP.                             | 1  | \$264,149.84   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP                             | 2  | \$609,581.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION               | 1  | \$194,005.60   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD                     | 2  | \$637,197.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK NJ BANKING CORPORATION                         | 1  | \$448,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE CO., LLC, A FLORIDA LLC       | 1  | \$222,010.33   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                       | 3  | \$956,242.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC  | 1  | \$341,511.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$180,364.78   | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       |   |                |       |   |        |      |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 2 | \$575,575.39   | 0.06% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$288,724.55   | 0.03% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1 | \$175,907.40   | 0.02% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$260,203.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC                      | 1 | \$232,463.81   | 0.02% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL LENDING CORP  | 1 | \$182,689.53   | 0.02% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL LENDING CORPORATION   | 9 | \$2,466,112.99 | 0.25% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY LENDING GROUP LLC  | 2 | \$359,816.06   | 0.04% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 4 | \$976,525.62   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$234,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | US MORTGAGE CORPORATION   | 2 | \$823,724.57   | 0.08% | 0 | \$0.00 | NA 0 |
|  | USA DIRECT FUNDING  | 1 | \$197,360.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | USA DIRECT FUNDING A CORPORATION  | 1 | \$226,100.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$199,736.63   | 0.02% | 0 | \$0.00 | NA 0 |
|  | V.I.P. INDEPENDENT MORTGAGE INC   | 1 | \$215,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | V.I.P. MORTGAGE, INC  | 3 | \$867,541.09   | 0.09% | 0 | \$0.00 | NA 0 |
|  | V.I.P. MORTGAGE, INC.   | 4 | \$1,117,483.28 | 0.11% | 0 | \$0.00 | NA 0 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                             | 1 | \$277,134.57   | 0.03% | 0 | \$0.00 | NA 0 |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                            | 2 | \$579,263.53   | 0.06% | 0 | \$0.00 | NA 0 |
|  | VANGUARD FUNDING, LLC. A LIMITED LIABILITY COMPANY                            | 1 | \$217,326.23   | 0.02% | 0 | \$0.00 | NA 0 |
|  | VENTA FINANCIAL GROUP, INC  | 2 | \$461,458.20   | 0.05% | 0 | \$0.00 | NA 0 |
|  |   | 2 | \$415,332.94   | 0.04% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | VENTA FINANCIAL GROUP, INC.  |   |                |       |   |        |    |   |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION   | 1 | \$206,939.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 1 | \$224,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$234,890.28   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VIP MORTGAGE INC   | 1 | \$284,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA FIRST MORTGAGE  | 2 | \$385,160.84   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1 | \$242,155.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VISION MORTGAGE CAPITAL  | 1 | \$415,899.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION   | 1 | \$439,446.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION  | 1 | \$417,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP   | 1 | \$349,539.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$450,432.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WALL FINANCIAL INC. A CALIFORNIA CORPORATION   | 1 | \$229,717.20   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION                           | 1 | \$300,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS   | 1 | \$290,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION                           | 1 | \$185,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.   | 5 | \$1,620,312.23 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC  | 2 | \$513,628.10   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC.   | 1 | \$313,985.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL INC  | 1 | \$276,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP   | 1 | \$328,386.74   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.  | 2 | \$489,760.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION   | 1 | \$277,366.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$243,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$650,046.02   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |       |                  |        |   |        |      |
|--|--|-------|------------------|--------|---|--------|------|
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    |       |                  |        |   |        |      |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 4     | \$990,449.14     | 0.1%   | 0 | \$0.00 | NA 0 |
|  | WEICHERT FINANCIAL SERVICES CORP.  | 1     | \$261,822.89     | 0.03%  | 0 | \$0.00 | NA 0 |
|  | WELLS FARGO BANK, N.A.   | 1,573 | \$461,184,464.76 | 46.31% | 0 | \$0.00 | NA 0 |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION                       | 1     | \$192,972.93     | 0.02%  | 0 | \$0.00 | NA 0 |
|  | WESTSTAR MORTGAGE CORP.  | 2     | \$608,227.83     | 0.06%  | 0 | \$0.00 | NA 0 |
|  | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                            | 1     | \$417,000.00     | 0.04%  | 0 | \$0.00 | NA 0 |
|  | WESTSTAR MORTGAGE CORPORATION  | 1     | \$203,947.14     | 0.02%  | 0 | \$0.00 | NA 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 2     | \$539,196.43     | 0.05%  | 0 | \$0.00 | NA 0 |
|  | WESTSTAR MORTGAGE, INC   | 2     | \$592,518.70     | 0.06%  | 0 | \$0.00 | NA 0 |
|  | WESTSTAR MORTGAGE, INC.  | 1     | \$184,761.86     | 0.02%  | 0 | \$0.00 | NA 0 |
|  | WHITNEY BANK   | 1     | \$287,620.75     | 0.03%  | 0 | \$0.00 | NA 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                | 1     | \$279,647.72     | 0.03%  | 0 | \$0.00 | NA 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC  | 4     | \$1,322,876.03   | 0.13%  | 0 | \$0.00 | NA 0 |
|  | WILSON + MUIR BANK + TRUST CO. , A KENTUCKY CORP                                 | 1     | \$262,350.00     | 0.03%  | 0 | \$0.00 | NA 0 |
|  | WINTRUST MORTGAGE  | 4     | \$1,238,233.94   | 0.12%  | 0 | \$0.00 | NA 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK  | 2     | \$583,094.08     | 0.06%  | 0 | \$0.00 | NA 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                    | 1     | \$357,475.53     | 0.04%  | 0 | \$0.00 | NA 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                | 1     | \$414,926.96     | 0.04%  | 0 | \$0.00 | NA 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 11    | \$3,169,184.56   | 0.32%  | 0 | \$0.00 | NA 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A          | 1     | \$415,924.38     | 0.04%  | 0 | \$0.00 | NA 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK  |              |                         |             |          |               |    |          |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK+TRUST CO., NA | 1            | \$280,507.88            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                    | 1            | \$199,738.25            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC   | 1            | \$280,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2            | \$697,511.12            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC A<br>CORPORATION                    | 1            | \$248,789.66            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                  | 1            | \$344,376.13            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 4            | \$1,284,039.80          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6            | \$1,667,188.22          | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,390</b> | <b>\$995,926,246.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3138XBXA7    | MERIDIAN BANK  | 1            | \$139,815.64            | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK                    | 1            | \$79,894.65             | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER                          | 1            | \$79,897.02             | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE<br>SERVICES INC A DELAWARE<br>CORPORATION        | 2            | \$348,644.67            | 10.9%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE<br>COMPANY                                       | 2            | \$299,836.77            | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP   | 3            | \$496,358.48            | 15.52%      | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE<br>COMPANY, LP                                      | 1            | \$143,810.37            | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 9            | \$1,609,691.26          | 50.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>    | <b>\$3,197,948.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3138XBXB5    | CAPSTAR LENDING LLC  | 1            | \$129,828.81            | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE, LLC  | 1            | \$96,173.19             | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | GUADALUPE NATIONAL BANK  | 1            | \$119,845.53            | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC  | 2            | \$450,228.84            | 16.05%      | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                  | 1            | \$102,271.16            | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP  | 1            | \$101,951.57            | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                          | 1            | \$146,969.86            | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                          | 1            | \$98,800.00             | 3.52%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CALIFORNIA CORPORATION                                 |           |                       |             |          |               |    |          |
|              | PATRIOT BANK MORTGAGE INC                              | 1         | \$139,739.90          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK A KANSAS CORPORATION                      | 1         | \$164,000.00          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC.                                | 1         | \$123,836.71          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                   | 1         | \$96,678.22           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORPORATION                    | 1         | \$130,232.14          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                 | 6         | \$905,099.73          | 32.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,805,655.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XBXC3    | FIRST NATIONS HOME FINANCE CORP.                       | 1         | \$129,828.81          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                           | 1         | \$262,167.31          | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC               | 1         | \$242,680.00          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | POINT MORTGAGE FINANCIAL                               | 1         | \$171,773.50          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1         | \$110,853.83          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                 | 11        | \$2,001,272.95        | 68.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,918,576.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XBXD1    | ABSOLUTE HOME MORTGAGE CORPORATION                     | 1         | \$208,718.46          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                            | 3         | \$389,830.50          | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE MORTGAGES, INC                              | 1         | \$256,177.28          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC                    | 1         | \$146,806.42          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK           | 1         | \$135,828.89          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                        | 1         | \$255,670.47          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC                              | 1         | \$134,822.22          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC                              | 2         | \$274,138.52          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                     | 1         | \$199,484.11          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY                            | 2         | \$267,295.26          | 6%          | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1         | \$160,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                              | 1         | \$171,348.24          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                  | 1         | \$224,406.31          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP   | 2         | \$324,900.00          | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 9         | \$1,303,739.82        | 29.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,453,166.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XBXE9    | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$237,172.79          | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                 | 1         | \$91,873.25           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$104,848.71          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH   | 1         | \$183,371.12          | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 2         | \$350,276.74          | 17.25%      | 0        | \$0.00        | NA | 0        |
|              | M AND T BANK   | 1         | \$123,725.43          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 4         | \$560,047.34          | 27.57%      | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                | 1         | \$210,901.03          | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$168,867.02          | 8.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,031,083.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XBXF6    | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$151,808.77          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC   | 3         | \$482,809.77          | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                 | 1         | \$99,147.21           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY                 | 1         | \$134,722.35          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$214,223.88          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH A UTAH CORPORATION                                  | 2         | \$310,807.46          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1         | \$235,756.25          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1         | \$237,500.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF LAYTON A CORPORATION                      | 1         | \$118,495.16          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$84,890.58           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1         | \$127,835.23          | 2.21%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                      | 5         | \$796,347.22          | 13.76%      | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                      | 1         | \$172,818.12          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                     | 4         | \$620,490.71          | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 1         | \$121,639.61          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2         | \$313,704.81          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COPMPANY A UTAH CORPORATION | 1         | \$260,737.19          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                   | 1         | \$141,367.80          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 8         | \$1,161,343.00        | 20.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,786,445.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XBXG4    | CHERRY CREEK MORTGAGE CO., INC.                       | 1         | \$220,222.58          | 15.02%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                             | 1         | \$173,364.64          | 11.82%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                 | 1         | \$113,856.57          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK, N.A.                                 | 1         | \$97,474.36           | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE INC A CORPORATION                        | 1         | \$114,252.74          | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES, INC A CORPORATION              | 1         | \$104,362.38          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATEBANK AND TRUST COMPANY (THE)                   | 1         | \$80,750.00           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 5         | \$561,826.62          | 38.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,466,109.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XBXH2    | BRAND MORTGAGE GROUP LLC                              | 1         | \$126,290.91          | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                                     | 5         | \$514,474.69          | 31.61%      | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK MORTGAGE                                   | 1         | \$115,850.68          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY CAPITAL ADVISORS, LC                          | 1         | \$99,726.92           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 1         | \$138,305.45          | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1         | \$79,897.02           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 6         | \$552,831.64          | 33.97%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |                       |             |               |               |          |          |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>16</b>              | <b>\$1,627,377.31</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138XBXJ8    | AFG MORTGAGE A PENNSYLVANIA CORPORATION                            | 1         | \$415,476.62           | 3.37%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                  | 1         | \$242,871.91           | 1.97%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CONTINENTAL HOME LOANS INC   | 2         | \$551,070.78           | 4.46%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CONTINENTAL HOME LOANS INC.  | 1         | \$355,801.79           | 2.88%                 | 0           | \$0.00        | NA            | 0        |          |
|              | G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION              | 1         | \$372,508.81           | 3.02%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MGN FUNDING CORP.  | 1         | \$327,577.78           | 2.65%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$391,471.97           | 3.17%                 | 0           | \$0.00        | NA            | 0        |          |
|              | QUONTIC BANK, FSB  | 1         | \$434,452.70           | 3.52%                 | 0           | \$0.00        | NA            | 0        |          |
|              | RESIDENTIAL HOME FUNDING CORP                                      | 1         | \$234,704.34           | 1.9%                  | 0           | \$0.00        | NA            | 0        |          |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1         | \$210,000.00           | 1.7%                  | 0           | \$0.00        | NA            | 0        |          |
|              | STERLING NATIONAL BANK   | 2         | \$731,768.17           | 5.93%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 2         | \$732,206.00           | 5.93%                 | 0           | \$0.00        | NA            | 0        |          |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$209,470.53           | 1.7%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1         | \$224,000.00           | 1.81%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WELLS FARGO BANK, N.A.   | 24        | \$6,912,368.47         | 55.99%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>41</b> | <b>\$12,345,749.87</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XBXK5    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1         | \$329,584.81           | 2.85%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1         | \$161,796.18           | 1.4%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERIFIRST FINANCIAL INC.  | 1         | \$314,594.52           | 2.72%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1         | \$234,690.54           | 2.03%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 1         | \$229,703.94           | 1.99%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PEOPLES BANK   | 1         | \$416,450.87           | 3.6%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PEOPLES MORTGAGE COMPANY   | 1         | \$232,507.11           | 2.01%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PLAZA HOME MORTGAGE INC.   | 2         | \$484,335.74           | 4.19%                 | 0           | \$0.00        | NA            | 0        |          |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE LLC  | 1         | \$286,363.90           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1         | \$301,111.90           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC              | 1         | \$318,598.65           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 4         | \$872,699.20           | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 32        | \$7,380,251.92         | 63.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$11,562,689.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XBXL3    | MANN MORTGAGE, LLC  | 1         | \$179,762.97           | 13.97%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 6         | \$899,112.30           | 69.88%      | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION  | 1         | \$207,782.19           | 16.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,286,657.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XBXM1    | PLAZA HOME MORTGAGE INC.                                    | 2         | \$269,648.30           | 21.45%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                               | 1         | \$284,524.83           | 22.63%      | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC                                       | 1         | \$99,874.18            | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 3         | \$603,163.93           | 47.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,257,211.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XBXN9    | ACADEMY MORTGAGE CORP                                       | 1         | \$185,770.56           | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP.                                      | 1         | \$179,768.30           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC                                  | 1         | \$224,703.71           | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | DE CAPITAL MORTGAGE, LLC                                    | 1         | \$271,633.61           | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                              | 1         | \$182,514.76           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD. , A CORP                     | 1         | \$220,000.00           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 1         | \$231,694.49           | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1         | \$202,000.00           | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK                                      | 1         | \$181,765.72           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                               | 1         | \$199,736.63           | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 3         | \$681,058.73           | 24.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,760,646.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XBXP4    | AMERIFIRST FINANCIAL INC., A CORPORATION                    | 1         | \$227,706.51           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$120,196.99           | 4.26%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DHI MORTGAGE COMPANY, LTD  |           |                        |             |          |               |    |          |
|              | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS                       | 1         | \$99,618.64            | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                                  | 1         | \$153,552.09           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC                                       | 1         | \$84,436.11            | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK                           | 1         | \$113,909.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING, INC                                      | 1         | \$92,317.70            | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY                                      | 2         | \$300,166.58           | 10.63%      | 0        | \$0.00        | NA | 0        |
|              | SCBT   | 1         | \$119,654.20           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                             | 1         | \$148,308.84           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                    | 1         | \$156,150.00           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 11        | \$1,206,946.28         | 42.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,822,962.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XBXQ2    | DE CAPITAL MORTGAGE, LLC   | 1         | \$386,666.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1         | \$69,243.20            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1         | \$329,069.85           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1         | \$409,768.12           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$292,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                                      | 1         | \$399,312.59           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 2         | \$525,788.88           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY                                      | 2         | \$466,944.55           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | SURETY FINANCIAL SERVICES  | 1         | \$623,072.49           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                 | 1         | \$164,692.52           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 48        | \$11,418,080.94        | 75.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$15,084,639.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XBXR0    | AMCAP MORTGAGE, LTD.   | 1         | \$106,400.00           | 1.31%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN BANK AND TRUST COMPANY, NA  | 1 | \$101,859.47 | 1.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORP   | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC.   | 1 | \$105,803.02 | 1.31% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 1 | \$99,859.10  | 1.23% | 0 | \$0.00 | NA | 0 |
| CITY BANK  | 1 | \$106,253.41 | 1.31% | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$94,869.12  | 1.17% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORP. A CORPORATION  | 1 | \$99,862.23  | 1.23% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$108,446.98 | 1.34% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK  | 1 | \$99,859.10  | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$103,856.71 | 1.28% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$104,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                       | 1 | \$106,053.41 | 1.31% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA  | 1 | \$86,500.00  | 1.07% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK   | 1 | \$94,866.14  | 1.17% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP   | 1 | \$104,710.16 | 1.29% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE   | 1 | \$91,870.37  | 1.13% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION                            | 1 | \$94,800.00  | 1.17% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$97,600.00  | 1.2%  | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC  | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                              | 1 | \$99,862.23  | 1.23% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 1 | \$105,600.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$100,641.15 | 1.24% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION                   | 1 | \$99,862.23  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$103,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST BANK NA CORPORATION   |   |              |       |   |        |    |   |
|  | PEOPLES BANK OF COMMERCE  | 1 | \$95,867.74  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                               | 1 | \$94,000.00  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION  | 1 | \$101,991.06 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$99,859.10  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC  | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$94,369.80  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                                | 1 | \$109,848.45 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.  | 1 | \$109,848.44 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC  | 1 | \$103,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 1 | \$98,716.61  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1 | \$95,920.00  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST BANK OF NE AR   | 1 | \$97,465.53  | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK   | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1 | \$98,264.43  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION             | 1 | \$104,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC   | 1 | \$99,862.22  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | THE COASTAL BANK  | 1 | \$98,600.00  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                             | 1 | \$104,855.33 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.  | 1 | \$99,862.22  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, AN ALABAMA CORP  | 1 | \$99,862.22  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$105,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1 | \$104,842.02 | 1.29% | 0 | \$0.00 | NA | 0 |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA COMMERCE BANK   | 1         | \$99,862.22           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 31        | \$3,045,998.85        | 37.61%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$100,100.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$8,099,931.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XBXS8    | AFFILIATED BANK  | 1         | \$135,382.97          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA   | 1         | \$137,410.42          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                            | 2         | \$294,799.54          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF<br>COMMERCE   | 1         | \$60,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>MORTGAGE CORP                                      | 1         | \$135,013.73          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>MORTGAGE CORPORATION                               | 1         | \$137,250.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE<br>SERVICE COMPANY , AN OHIO<br>CORP                 | 1         | \$116,537.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE<br>COMPANY A CORPORATION                           | 1         | \$130,320.21          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY | 1         | \$120,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK<br>MORTGAGE CORP                                   | 1         | \$150,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                     | 2         | \$296,999.19          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST  | 1         | \$143,252.36          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                | 1         | \$123,200.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 2         | \$261,034.67          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS   | 1         | \$141,795.40          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC           | 1         | \$134,805.49          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK, NATIONAL<br>ASSOCIATION                                   | 1         | \$119,335.36          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CALABASAS FUNDING<br>CORPORATION                                       | 1         | \$149,793.34          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK  | 1         | \$134,314.69          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.  | 1         | \$145,149.75          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE<br>CO., INC.                                     | 1         | \$127,020.78          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CHOICE BANK  | 1         | \$147,796.10          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK MORTGAGE   | 1         | \$133,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK MORTGAGE   | 2         | \$278,043.34          | 0.67%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 3 | \$395,150.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| COMMONFUND MORTGAGE CORP. A CORPORATION                            | 1 | \$143,722.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE, LLC  | 1 | \$118,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC.   | 1 | \$128,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$134,814.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION                       | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| F AND M BANK A BANKING CORPORATION                                 | 1 | \$133,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| F+M BANK, A BANKING CORPORATION                                    | 1 | \$129,421.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$130,625.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$143,352.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE  | 1 | \$134,719.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 1 | \$123,329.84 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK  | 1 | \$119,834.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC                                  | 1 | \$124,082.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION                        | 1 | \$130,919.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANCORP   | 1 | \$128,054.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1 | \$137,560.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC  | 2 | \$238,779.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                   | 2 | \$274,440.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$267,084.67 | 0.64% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION  | 1 | \$123,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP.  | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION  | 1 | \$120,483.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC  | 1 | \$116,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK A MICHIGAN CORPORATION                                  | 1 | \$131,805.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF   | 1 | \$139,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| TENNESSEE  |   |              |       |   |        |    |   |  |
| HOMESERVICES LENDING, LLC  | 2 | \$253,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY<br>MORTGAGE              | 1 | \$146,797.48 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| HOMESERVICES LENDING, LLC<br>DBA LONG MORTGAGE<br>COMPANY              | 1 | \$148,675.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| HOMESTATE MORTGAGE<br>COMPANY, LLC                                     | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD FUNDING<br>CORPORATION                                       | 1 | \$136,812.70 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| HOMETRUST BANK A<br>FEDERAL SAVINGS BANK                               | 1 | \$129,820.90 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| HORIZON CREDIT UNION,<br>CORPORATION                                   | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                   | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| M + T BANK   | 2 | \$278,104.80 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE, LLC   | 2 | \$215,087.29 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| MEGA CAPITAL FUNDING, INC  | 1 | \$120,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK                      | 1 | \$149,793.34 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL<br>ASSOCIATES INC.                                    | 1 | \$124,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY       | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE MASTER, INC.  | 1 | \$114,682.56 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE RESOURCES, INC.<br>A CORPORATION                              | 1 | \$131,218.97 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN WEST BANK   | 1 | \$149,344.96 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| NE MOVES MORTGAGE, LLC   | 1 | \$131,818.14 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                  | 1 | \$124,827.79 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                           | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION | 1 | \$141,205.19 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                             | 1 | \$127,823.65 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| NTFN INC.  | 2 | \$254,740.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 1 | \$113,842.94 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| ONE NEVADA CREDIT UNION  | 1 | \$113,343.63 | 0.27% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PARAGON NATIONAL BANK A NATIONAL BANK                              | 1 | \$112,444.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$148,794.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK  | 1 | \$147,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC  | 1 | \$127,024.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 2 | \$270,911.53 | 0.65% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.  | 1 | \$139,206.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 2 | \$254,127.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC.   | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 1 | \$135,370.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK  | 1 | \$117,637.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY  | 7 | \$959,356.54 | 2.31% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                | 1 | \$149,566.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                               | 2 | \$244,868.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 2 | \$244,242.96 | 0.59% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$144,800.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| SCBT   | 2 | \$259,020.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$125,426.95 | 0.3%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION               | 1 | \$116,308.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK A CORPORATION                                     | 1 | \$139,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                | 2 | \$269,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION                                   | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTHFIRST BANK  | 1 | \$128,558.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION   | 1 | \$123,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| STELLARONE BANK A CORPORATION                                      | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STELLARONE BANK, A CORPORATION                                     | 1 | \$121,324.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK  | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$225,837.96 | 0.54% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT BANK A CORPORATION   |            |                        |             |          |               |    |          |
|              | SUN HOME LOANS, A DIVISION OF SUN N                                       | 1          | \$125,776.47           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                           | 1          | \$141,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK & TRUST                | 1          | \$93,867.55            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TRI-PARISH BANK   | 1          | \$127,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$144,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AN ALABAMA CORPORATIO   | 1          | \$118,586.39           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$148,794.72           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                         | 1          | \$141,804.37           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.   | 3          | \$392,316.76           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                                   | 1          | \$112,800.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$140,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 169        | \$22,399,097.74        | 53.87%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                  | 1          | \$149,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$119,335.36           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$118,436.60           | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>315</b> | <b>\$41,579,617.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XBXT6    | 1ST MARINER BANK A BANKING CORPORATION                                    | 1          | \$71,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$66,960.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1          | \$60,919.67            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$122,525.62           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION   | 1          | \$84,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA  | 1          | \$83,884.27            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                  | 2          | \$139,820.99           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1          | \$49,935.63            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                     | 1 | \$78,204.16  | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMBECK MORTGAGE ASSOCIATES   | 1 | \$79,892.23  | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                             | 1 | \$59,925.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                                | 1 | \$72,104.92  | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$58,520.25  | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC   | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK   | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                            | 1 | \$54,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION  | 1 | \$63,915.72  | 0.16% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$72,559.48  | 0.19% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC   | 1 | \$71,687.60  | 0.18% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$74,802.10  | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP.   | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC.  | 1 | \$74,100.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKPLUS   | 2 | \$142,007.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST  | 3 | \$192,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST, A CORPORATION   | 1 | \$79,106.99  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 1 | \$59,920.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$69,406.39  | 0.18% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$59,821.11  | 0.15% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION   | 1 | \$84,413.92  | 0.22% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CAPITAL CITY BANK   | 1 | \$56,924.94  | 0.15% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                                   | 1 | \$79,894.65  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 2 | \$142,312.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORPORATION                                       | 1 | \$55,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL NATIONAL BANK   | 1 | \$76,536.77  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                             | 1 | \$84,882.89  | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION        | 1 | \$56,737.74  | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE  | 1 | \$62,950.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI                                       | 1 | \$83,125.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC  | 1 | \$76,299.39  | 0.19% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC                                      | 1 | \$59,920.99  | 0.15% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC      | 2 | \$131,090.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC     | 1 | \$71,907.32  | 0.18% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC.  | 1 | \$61,914.58  | 0.16% | 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC  | 2 | \$108,420.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION                                 | 1 | \$74,898.98  | 0.19% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                       | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.  | 3 | \$198,323.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                                 | 1 | \$57,350.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK  | 2 | \$119,842.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE   | 1 | \$47,025.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE   | 1 | \$52,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CHARTERED BANK   |   |              |       |   |        |      |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION              | 1 | \$69,806.78  | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 2 | \$127,080.54 | 0.32% | 0 | \$0.00 | NA 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                               | 1 | \$78,646.30  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK   | 3 | \$225,228.04 | 0.57% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK  | 2 | \$164,777.85 | 0.42% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                               | 1 | \$64,914.40  | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                           | 1 | \$79,093.32  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST SECURITY BANK  | 1 | \$74,297.50  | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                              | 1 | \$79,894.65  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK  | 1 | \$73,000.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | FOUR OAKS BANK AND TRUST CO                                      | 1 | \$59,920.99  | 0.15% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP    | 1 | \$66,414.40  | 0.17% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE INC  | 1 | \$82,328.95  | 0.21% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$42,743.64  | 0.11% | 0 | \$0.00 | NA 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$60,422.12  | 0.15% | 0 | \$0.00 | NA 0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                          | 1 | \$47,423.02  | 0.12% | 0 | \$0.00 | NA 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$74,896.68  | 0.19% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                               | 1 | \$59,617.74  | 0.15% | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$80,895.74  | 0.21% | 0 | \$0.00 | NA 0 |
|  | GROUP ONE MORTGAGE, INC.   | 1 | \$67,000.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$84,888.07  | 0.22% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 2 | \$132,391.10 | 0.34% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$81,894.45  | 0.21% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC.                                       | 1 | \$69,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA COPRORATION                 | 1 | \$45,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 1 | \$44,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION                       | 1 | \$80,101.13  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION                | 1 | \$65,164.08  | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION                                  | 2 | \$152,347.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A., A CORPORATION                               | 1 | \$63,917.61  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A.   | 1 | \$81,889.55  | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A., A NATIONAL BANK                                    | 1 | \$62,484.47  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 2 | \$156,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 3 | \$199,889.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$78,893.58  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC  | 4 | \$274,295.98 | 0.7%  | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 2 | \$118,795.02 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 2 | \$120,932.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK   | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$47,855.45  | 0.12% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES                                     | 7 | \$355,338.68 | 0.91% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1 | \$66,832.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.                                       | 1 | \$82,586.41  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$46,255.38  | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION       |   |              |       |   |        |    |   |
| INLANTA MORTGAGE, INC.                                    | 1 | \$69,907.82  | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY           | 1 | \$76,698.87  | 0.2%  | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION   | 1 | \$72,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY                               | 1 | \$46,350.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION       | 2 | \$111,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC A CORPORATION                  | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION             | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION            | 1 | \$73,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK  | 1 | \$67,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,894.65  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS                        | 1 | \$61,562.19  | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK FSB A FEDERAL SAVINGS BANK          | 1 | \$58,324.82  | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC.                               | 1 | \$58,922.31  | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC  | 1 | \$67,832.58  | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.   | 3 | \$242,405.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 1 | \$54,929.20  | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                                | 4 | \$276,345.55 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION          | 1 | \$81,892.02  | 0.21% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$30,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC                                    | 1 | \$83,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$59,917.34  | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC                                   | 1 | \$54,349.55  | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                          | 2 | \$134,522.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON                   | 1 | \$84,788.19  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CORPORATION   |   |              |       |   |        |      |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,108.01  | 0.18% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                | 2 | \$123,097.33 | 0.31% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 1 | \$79,892.23  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NTFN INC  | 1 | \$79,120.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1 | \$53,000.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$74,700.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 3 | \$202,697.63 | 0.52% | 0 | \$0.00 | NA 0 |
|  | OLD POINT MORTGAGE LLC AN LLC                                   | 1 | \$68,400.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                            | 1 | \$84,890.58  | 0.22% | 0 | \$0.00 | NA 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC                               | 1 | \$37,951.09  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION            | 1 | \$53,928.89  | 0.14% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$71,905.19  | 0.18% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC   | 2 | \$114,349.53 | 0.29% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY                  | 1 | \$69,508.35  | 0.18% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$149,493.62 | 0.38% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE INC.  | 7 | \$415,729.17 | 1.06% | 0 | \$0.00 | NA 0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION          | 1 | \$79,894.65  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 1 | \$42,743.64  | 0.11% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP   | 2 | \$143,812.62 | 0.37% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                    | 1 | \$62,915.13  | 0.16% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                   | 2 | \$119,665.77 | 0.31% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORP                         | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL ADVISORS, LC                                    | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  |   | 4 | \$252,464.31 | 0.64% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                |   |              |       |   |        |      |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 1 | \$43,676.66  | 0.11% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                    | 3 | \$224,602.82 | 0.57% | 0 | \$0.00 | NA 0 |
|  | PROGRESS BANK + TRUST   | 1 | \$72,699.70  | 0.19% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY BANK   | 2 | \$126,036.82 | 0.32% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 3 | \$134,960.49 | 0.34% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK  | 6 | \$434,713.96 | 1.11% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1 | \$78,296.76  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2 | \$159,190.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC BANK + TRUST   | 1 | \$55,926.26  | 0.14% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 3 | \$215,120.51 | 0.55% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1 | \$49,931.11  | 0.13% | 0 | \$0.00 | NA 0 |
|  | RESOURCE LENDERS, INC   | 1 | \$64,914.40  | 0.17% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORP   | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | SCBT  | 3 | \$212,186.66 | 0.54% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                           | 1 | \$73,920.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                                | 1 | \$69,000.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                | 2 | \$125,724.05 | 0.32% | 0 | \$0.00 | NA 0 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS                                 | 1 | \$72,899.42  | 0.19% | 0 | \$0.00 | NA 0 |
|  | SIMMONS FIRST NATIONAL BANK                                       | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                  | 3 | \$210,710.37 | 0.54% | 0 | \$0.00 | NA 0 |
|  | SOLERA NATIONAL BANK  | 1 | \$69,900.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | SOUTHSIDE BANK  | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | STEARNS BANK. N.A.  | 1 | \$37,450.61  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$79,892.24  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$51,209.35  | 0.13% | 0 | \$0.00 | NA 0 |



|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| SUMMIT BANK A CORPORATION                                    | 1   | \$69,600.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK, A CORPORATION                                   | 2   | \$132,685.34    | 0.34%  | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                                | 1   | \$81,792.14     | 0.21%  | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$80,000.00     | 0.2%   | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1   | \$84,888.07     | 0.22%  | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK   | 1   | \$63,834.91     | 0.16%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE A CORPORATION                           | 1   | \$84,885.51     | 0.22%  | 0 | \$0.00 | NA | 0 |
| THE COASTAL BANK   | 2   | \$135,273.74    | 0.34%  | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC, AN ARIZONA CORPORATION             | 1   | \$80,638.74     | 0.21%  | 0 | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE COMPANY                                   | 1   | \$70,000.00     | 0.18%  | 0 | \$0.00 | NA | 0 |
| TOWNE BANK   | 1   | \$51,929.95     | 0.13%  | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP                                     | 1   | \$53,930.48     | 0.14%  | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1   | \$71,905.19     | 0.18%  | 0 | \$0.00 | NA | 0 |
| UNION BANK OF MENA , A CORP                                  | 1   | \$52,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC                                    | 1   | \$84,885.49     | 0.22%  | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC.                                   | 1   | \$56,926.62     | 0.15%  | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION                          | 1   | \$65,200.00     | 0.17%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC                                | 2   | \$120,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1   | \$30,320.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC.   | 1   | \$83,592.25     | 0.21%  | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC.                                       | 1   | \$63,915.72     | 0.16%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                | 1   | \$80,833.41     | 0.21%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1   | \$75,000.00     | 0.19%  | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.                                       | 307 | \$20,480,511.27 | 52.22% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                      | 2   | \$115,604.13    | 0.29%  | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC                                       | 1   | \$63,667.94     | 0.16%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$59,123.79            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                | 1          | \$54,248.47            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$72,807.38            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA                   | 1          | \$79,894.27            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2          | \$126,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$59,917.34            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>589</b> | <b>\$39,218,731.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XBXU3    | 4TRUST MORTGAGE, INC.  | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP  | 1          | \$110,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP.   | 1          | \$90,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$87,705.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE AND INVEST COMPANY INC  | 1          | \$99,868.31            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AGSOUTH FARM CREDIT ACA  | 1          | \$103,859.91           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA   | 1          | \$97,374.49            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 2          | \$178,681.48           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPROATION                                  | 1          | \$95,873.58            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                 | 1          | \$103,363.71           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                           | 1          | \$90,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST COMPANY, N. A  | 1          | \$93,879.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, NA  | 1          | \$98,836.42            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                         | 1          | \$104,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$109,458.91           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION  | 1          | \$106,263.04           | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$94,275.69  | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$208,420.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK   | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$106,562.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1 | \$99,768.31  | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE RESOURCE INC                                       | 2 | \$194,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION  | 2 | \$205,949.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION   | 1 | \$93,746.29  | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCFIRST  | 1 | \$105,381.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 1 | \$103,863.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP                                    | 1 | \$102,864.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS   | 1 | \$92,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC.  | 2 | \$203,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC  | 1 | \$102,992.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST A CORPORATION                              | 1 | \$95,567.74  | 0.17% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                | 1 | \$92,113.54  | 0.16% | 0 | \$0.00 | NA | 0 |
| BRIMFIELD BANK   | 1 | \$94,450.45  | 0.17% | 0 | \$0.00 | NA | 0 |
| CADENCE BANK, N.A.   | 1 | \$92,977.41  | 0.17% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES LLC                                     | 1 | \$107,857.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 1 | \$96,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC   | 1 | \$107,857.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                              | 1 | \$97,966.17  | 0.17% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                                       | 1 | \$108,417.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| CIRCLE MORTGAGE CORPORATION  | 1 | \$100,670.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC                                    | 2 | \$204,729.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 1 | \$103,040.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$93,879.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COASTWAY COMMUNITY BANK                              |   |              |       |   |        |    |   |
|  | COMMONFUND MORTGAGE CORP.                            | 1 | \$87,884.12  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC                                | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION       | 2 | \$199,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CORE BANK  | 1 | \$104,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY BANK                           | 1 | \$89,796.88  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC.                           | 1 | \$109,855.15 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                          | 1 | \$109,109.36 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DE CAPITAL MORTGAGE, LLC                             | 2 | \$176,381.45 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE        | 3 | \$295,306.06 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                            | 1 | \$98,616.97  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                           | 1 | \$99,736.13  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION             | 2 | \$199,072.30 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                | 1 | \$107,860.98 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$86,992.43  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORP                       | 1 | \$102,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK                                | 1 | \$104,362.39 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK, NA                              | 2 | \$187,265.29 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                 | 2 | \$196,487.80 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, TEXAS                           | 2 | \$216,866.45 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK                                  | 1 | \$99,868.31  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION    | 1 | \$104,657.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC                            | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP          | 1 | \$91,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER                                 | 2 | \$187,481.48 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC                           | 1 | \$99,868.31  | 0.18% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| GEORGETOWN MORTGAGE, LLC                                    | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 2 | \$195,787.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                          | 2 | \$213,848.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION  | 1 | \$91,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1 | \$107,211.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$102,183.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC                                 | 4 | \$410,804.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                 | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION           | 1 | \$97,930.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION         | 1 | \$97,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION                       | 1 | \$101,383.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC                                | 1 | \$95,790.80  | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                         | 1 | \$93,077.27  | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                       | 1 | \$103,808.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC                         | 1 | \$102,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAE LLC  | 1 | \$107,058.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$107,860.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                                   | 7 | \$703,114.52 | 1.25% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY         | 2 | \$193,348.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK  | 1 | \$94,657.90  | 0.17% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES                              | 1 | \$89,881.48  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO                     | 1 | \$103,863.05 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION  |   |              |       |   |        |      |
|  | HURON VALLEY FINANCIAL,<br>INC A CORPORATION   | 1 | \$108,738.85 | 0.19% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                           | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | INLAND HOME MORTGAGE<br>COMPANY, LLC   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC.   | 2 | \$200,139.07 | 0.36% | 0 | \$0.00 | NA 0 |
|  | INVESTAR BANK  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION, A MICHIGAN<br>CORPORATION | 1 | \$99,871.27  | 0.18% | 0 | \$0.00 | NA 0 |
|  | KISHACOQUILLAS VALLEY<br>NATIONAL BANK   | 1 | \$90,250.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | M + T BANK   | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | M AND T BANK   | 2 | \$198,400.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | MAIN STREET BANK   | 1 | \$86,136.42  | 0.15% | 0 | \$0.00 | NA 0 |
|  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK                                       | 1 | \$108,357.13 | 0.19% | 0 | \$0.00 | NA 0 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC   | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MCCUE MORTGAGE COMPANY   | 1 | \$97,870.95  | 0.17% | 0 | \$0.00 | NA 0 |
|  | MILITARY FAMILY HOME<br>LOANS, LLC   | 1 | \$95,377.07  | 0.17% | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK   | 1 | \$89,878.76  | 0.16% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC   | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC.  | 4 | \$396,142.16 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC. DBA HOME<br>LOAN SPECIALISTS   | 2 | \$183,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY                      | 1 | \$94,874.90  | 0.17% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE RESOURCES, INC.,<br>A CORPORATION   | 1 | \$99,868.31  | 0.18% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN 1ST BANK + TRUST<br>COMPANY   | 1 | \$94,874.90  | 0.17% | 0 | \$0.00 | NA 0 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY  | 2 | \$206,700.54 | 0.37% | 0 | \$0.00 | NA 0 |
|  | NORTHERN OHIO INVESTMENT<br>COMPANY (THE) DBA<br>CONCORD MORTGAGE GROUP              | 1 | \$96,872.27  | 0.17% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON  | 2 | \$199,865.29 | 0.36% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | NOVA FINANCIAL + INVESTMENT CORP                                  | 2 | \$193,325.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 4 | \$413,264.56 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$99,868.31  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK  | 1 | \$97,656.28  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD POINT MORTGAGE LLC  | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$89,878.76  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$107,910.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION   | 1 | \$89,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$96,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                 | 1 | \$99,526.71  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY  | 4 | \$378,906.03 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                   | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$99,468.84  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$95,371.36  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                             | 1 | \$99,069.37  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1 | \$107,644.17 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$109,580.51 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                 | 1 | \$101,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE                       | 1 | \$96,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | PINNACLE MORTGAGE, INC.   | 2 | \$205,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC<br>AN ALABAMA CORPORATION                    | 1 | \$99,868.31  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.  | 3 | \$297,030.08 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE<br>CORPORATION, A FLORIDA<br>CORP                    | 1 | \$89,878.76  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP,<br>INC. DBA MVB MORTGAGE, A<br>CORPORATION  | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP A<br>NEW YORK CORPORATION                     | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP.  | 2 | \$190,446.56 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A<br>NEW YORK CORP                           | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A<br>NEW YORK CORPORATION                    | 1 | \$92,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.  | 1 | \$94,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                               | 1 | \$103,067.16 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                   | 3 | \$277,231.16 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                                  | 1 | \$89,878.76  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE<br>COMPANY                                      | 1 | \$103,058.66 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 1 | \$109,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                             | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE, INC. THE<br>MORTGAGE PEOPLE                               | 1 | \$108,407.05 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                                 | 3 | \$304,626.14 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                                | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A<br>CALIFORNIA CORPORATION | 1 | \$109,855.15 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION            | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKWOOD BANK   | 1 | \$86,286.22  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC  | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RP FUNDING, INC.  | 1 | \$99,871.28  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK, A<br>COMMERCIAL BANK                           | 1 | \$87,187.62  | 0.15% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$99,871.28  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION            | 2 | \$190,131.16 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$97,235.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1 | \$89,484.66  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC                                   | 1 | \$108,157.38 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC   | 2 | \$203,060.98 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                    | 1 | \$100,587.37 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK  | 2 | \$183,987.53 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK, A CORPORATION                                       | 1 | \$88,685.69  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS BANK. NATIONAL BASSOCIATION                             | 1 | \$107,857.78 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK  | 1 | \$92,877.53  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$105,860.41 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK   | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK A CORPORATION                                       | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 1 | \$87,884.12  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$104,925.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                 | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SYNERGY HOME LOANS LLC  | 1 | \$101,069.73 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK  | 1 | \$94,525.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE COASTAL BANK  | 1 | \$106,259.89 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION               | 1 | \$107,860.98 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1 | \$109,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$109,106.13 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$99,069.36  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$104,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$91,082.60  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE A CORPORATION                               | 1 | \$94,872.03  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRI-PARISH BANK LOUISIANA CORPORATION                           | 1 | \$85,884.15  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 4 | \$412,916.13 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC                                       | 1 | \$95,247.99  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | UNION MORTGAGE GROUP, INC.  | 2   | \$207,990.65    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                               | 1   | \$103,067.16    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORPORATION   | 1   | \$91,876.08     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK, NJ BANKING CORPOORATION   | 1   | \$87,637.04     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1   | \$101,564.79    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2   | \$194,040.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                        | 1   | \$104,975.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 1   | \$97,371.61     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK A ILLINOIS CORPORATION  | 1   | \$99,762.36     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC.   | 1   | \$105,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1   | \$99,865.29     | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.  | 2   | \$206,775.26    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP  | 1   | \$110,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.   | 2   | \$202,457.61    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION   | 1   | \$88,982.67     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1   | \$105,560.81    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    | 1   | \$101,116.66    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 289 | \$28,551,086.58 | 50.73% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORP. DBA CORE LENDING  | 1   | \$107,531.40    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$93,800.00     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 1   | \$92,028.65     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1   | \$107,658.04    | 0.19%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WOLFE FINANCIAL, INC A CORPORATION   | 1          | \$110,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>568</b> | <b>\$56,280,526.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBXV1    | 1ST MARINER BANK   | 1          | \$125,911.35           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MARINER BANK A BANKING CORPORATION   | 1          | \$132,820.84           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$149,700.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | A + N MORTGAGE SERVICES, INC   | 1          | \$123,843.99           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                        | 1          | \$125,441.97           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACCESSS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$124,003.79           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1          | \$138,425.62           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$118,191.10           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AGSOUTH FARM CREDIT ACA NMLS: 619788 A ACA   | 1          | \$144,617.40           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1          | \$149,482.69           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY LLC  | 1          | \$137,250.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA   | 3          | \$400,933.73           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 2          | \$263,720.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.   | 3          | \$415,768.27           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.   | 2          | \$266,812.06           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$128,546.61           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$130,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 2          | \$231,355.26           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, NA  | 1          | \$125,834.08           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORP.  | 1          | \$132,525.25           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1          | \$144,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                           | 1          | \$128,837.69           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION A   | 1          | \$134,722.35           | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION  | 1 | \$121,286.41 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$111,852.51 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MOMENTUM BANK   | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC   | 5 | \$677,001.59 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 2 | \$264,522.80 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTA  | 2 | \$258,663.28 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 1 | \$119,829.49 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPROATION               | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 2 | \$232,683.44 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,373.57 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI  | 1 | \$142,140.71 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION                                     | 1 | \$135,820.91 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$110,853.83 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK A CORPORATION  | 1 | \$149,802.47 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$113,846.43 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.  | 1 | \$138,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK  | 2 | \$264,917.72 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON BROTHERS BANK   | 3 | \$408,861.28 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                           | 1 | \$113,313.58 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 2 | \$258,704.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$270,722.09 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ASSOCIATED MORTGAGE CORPORATION                           |   |              |       |   |        |    |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$147,056.10 | 0.07% | 0 | \$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A.                                   | 1 | \$146,951.78 | 0.07% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC                                      | 4 | \$558,922.04 | 0.28% | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$117,152.42 | 0.06% | 0 | \$0.00 | NA |
|  | BANCFIRST   | 2 | \$286,400.00 | 0.14% | 0 | \$0.00 | NA |
|  | BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION          | 1 | \$127,827.58 | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 1 | \$144,692.72 | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                         | 1 | \$127,328.25 | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                        | 1 | \$142,807.37 | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS  | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC                              | 1 | \$114,855.31 | 0.06% | 0 | \$0.00 | NA |
|  | BANKPLUS  | 1 | \$147,056.10 | 0.07% | 0 | \$0.00 | NA |
|  | BARTLETT MORTGAGE, INC.                                   | 1 | \$117,145.53 | 0.06% | 0 | \$0.00 | NA |
|  | BAY BANK, FSB   | 1 | \$148,803.79 | 0.07% | 0 | \$0.00 | NA |
|  | BELL STATE BANK + TRUST                                   | 3 | \$406,889.90 | 0.2%  | 0 | \$0.00 | NA |
|  | BELL STATE BANK + TRUST A CORPORATION                     | 2 | \$258,840.38 | 0.13% | 0 | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST                                 | 1 | \$121,835.66 | 0.06% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK  | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK   | 2 | \$276,844.46 | 0.14% | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK   | 2 | \$255,780.81 | 0.13% | 0 | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC  | 1 | \$149,811.28 | 0.07% | 0 | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS. LLC | 1 | \$111,852.51 | 0.06% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC                                  | 1 | \$138,791.99 | 0.07% | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC                                 | 2 | \$262,824.86 | 0.13% | 0 | \$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION                         | 1 | \$136,969.39 | 0.07% | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$146,307.08 | 0.07% | 0 | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$129,755.42 | 0.06% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CAMBRIDGE MORTGAGE, INC.,<br>A TENNESSEE CORP                        | 1 | \$148,218.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC  | 1 | \$113,853.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE BANK  | 1 | \$117,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC                                 | 1 | \$142,282.04   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING INC   | 1 | \$139,810.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING INC., A<br>COLORADO CORPORATION                     | 1 | \$112,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 8 | \$1,074,507.95 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK         | 1 | \$131,413.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL<br>BANK   | 2 | \$272,414.85   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                                   | 1 | \$138,221.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHOICE BANK, A WISCONSIN<br>CHARTERED BANK                           | 2 | \$260,920.01   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                    | 1 | \$133,044.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CIRCLE MORTGAGE<br>CORPORATION                                       | 1 | \$122,388.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF<br>MERIDIAN                                | 1 | \$120,961.84   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK  | 1 | \$137,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK MORTGAGE   | 2 | \$289,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE<br>SERVICES, LLC                                 | 1 | \$117,230.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE<br>SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$148,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A<br>UTAH CORPORATION                            | 1 | \$145,271.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                           | 5 | \$686,287.85   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORTION                            | 1 | \$136,623.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK                | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLORADO MORTGAGE<br>ALLIANCE, LLC                                   | 3 | \$392,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF<br>MISSISSIPPI                                     | 1 | \$123,903.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF OAK<br>PARK RIVER FOREST                           | 1 | \$114,602.29   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$133,207.19   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE CORPORATION                                  |   |              |       |   |        |    |   |
|  | COMMUNITY MORTGAGE, LLC   | 2 | \$226,898.63 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC   | 1 | \$118,119.25 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC.  | 1 | \$117,651.79 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                  | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORE BANK   | 1 | \$120,965.50 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC                                  | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                       | 1 | \$132,824.86 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC  | 1 | \$124,831.62 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$114,848.56 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DE CAPITAL MORTGAGE, LLC  | 2 | \$250,069.30 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE, INC.                                      | 1 | \$142,590.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION        | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION                                     | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 3 | \$384,023.40 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$149,802.47 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 2 | \$256,463.78 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 4 | \$517,794.14 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                               | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1 | \$117,651.79 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                       | 2 | \$278,141.94 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                     | 2 | \$258,540.01 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DRAGAS MORTGAGE COMPANY   | 1 | \$113,129.19 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DW BROWN MORTGAGE CORPO DBA MORTGAGE MAKERS                     | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC                                      | 1 | \$117,644.87 | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$116,100.35 | 0.06% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL , A NEW JERSEY LLC                               |   |              |       |   |        |    |   |
| EVB MORTGAGE  | 1 | \$127,835.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                              | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A  | 1 | \$142,217.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$263,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP  | 2 | \$275,136.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION   | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK  | 1 | \$138,496.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK   | 2 | \$288,481.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AN UNITED STATES CORPORATION  | 1 | \$144,817.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 2 | \$257,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE   | 1 | \$136,770.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION   | 1 | \$123,344.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK   | 1 | \$134,818.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK  | 1 | \$137,418.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC  | 2 | \$254,820.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP  | 1 | \$143,731.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION                                      | 1 | \$133,679.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB   | 1 | \$125,162.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA   | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK  | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAEG CORPORATION OF AMERICA, A CORPORATION | 1 | \$129,828.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION  | 3 | \$388,168.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP  | 1 | \$134,326.87 | 0.07% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$122,184.50 | 0.06% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY |   |              |       |   |        |    |   |
| FIRST NATIONAL BANK   | 3 | \$391,984.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY                                 | 2 | \$245,195.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE         | 1 | \$110,976.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP                                 | 1 | \$149,811.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION        | 1 | \$142,316.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK   | 3 | \$396,362.77 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION               | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC                                       | 3 | \$387,838.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA  | 1 | \$119,697.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION      | 1 | \$114,006.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                    | 1 | \$114,227.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER  | 1 | \$124,839.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION                              | 1 | \$123,181.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION                          | 1 | \$149,657.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE      | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                                      | 3 | \$370,216.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 1 | \$114,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC                                      | 2 | \$278,066.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                         | 1 | \$149,595.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                       | 1 | \$124,835.39 | 0.06% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$115,208.80 | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | GFI MORTGAGE BANKERS, INC<br>A NEW YORK CORPORATION                    |   |              |       |   |        |      |
|  | GFI MORTGAGE BANKERS,<br>INC, A NEW YORK<br>CORPORATION                | 1 | \$119,841.98 | 0.06% | 0 | \$0.00 | NA 0 |
|  | GLOBAL ADVISORY GROUP,<br>INC  | 1 | \$130,950.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | GLOBAL ADVISORY GROUP,<br>INC DBA MORTGAGE<br>ADVISORY GROUP           | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
|  | GLOBAL CREDIT UNION  | 1 | \$121,238.48 | 0.06% | 0 | \$0.00 | NA 0 |
|  | GLOBAL CREDIT UNION A<br>STATE CHARTERED CREDIT<br>UNION               | 1 | \$115,144.68 | 0.06% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION CORPORATION       | 1 | \$124,515.43 | 0.06% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, A<br>CORPORATION                | 1 | \$115,872.21 | 0.06% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                  | 3 | \$392,287.71 | 0.19% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, CORPORATION     | 1 | \$136,419.28 | 0.07% | 0 | \$0.00 | NA 0 |
|  | GRAND BANK FOR SAVINGS,<br>FSBA FEDERAL SAVINGS<br>BANK                | 1 | \$126,832.76 | 0.06% | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL<br>BANK  | 1 | \$127,871.39 | 0.06% | 0 | \$0.00 | NA 0 |
|  | GROUP ONE MORTGAGE, INC.   | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | GROUP ONE MORTGAGE, INC.<br>A CORPORATION                              | 1 | \$119,043.03 | 0.06% | 0 | \$0.00 | NA 0 |
|  | GUARANTEE MORTGAGE<br>CORPORATION                                      | 1 | \$129,824.89 | 0.06% | 0 | \$0.00 | NA 0 |
|  | GUARANTY BOND BANK   | 1 | \$149,802.47 | 0.07% | 0 | \$0.00 | NA 0 |
|  | GULF COAST COMMUNITY<br>BANK   | 1 | \$137,822.37 | 0.07% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE<br>LLC AN INDIANA LIMITED<br>LIABILITY COMPANY  | 1 | \$140,664.52 | 0.07% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC   | 3 | \$372,928.14 | 0.18% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC AN INDIANA<br>LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  |  | 2 | \$261,844.61 | 0.13% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  |   |                |       |   |        |    |   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                        | 1 | \$140,729.64   | 0.07% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK   | 1 | \$149,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK, A MISSISSIPPI CORPORATION                            | 1 | \$112,348.45   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC                                       | 1 | \$137,818.27   | 0.07% | 0 | \$0.00 | NA | 0 |
| HomeBANC, N.A.   | 1 | \$134,830.15   | 0.07% | 0 | \$0.00 | NA | 0 |
| HomeBANC, N.A., A NATIONAL ASSOCIATION                             | 1 | \$115,120.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1 | \$133,723.68   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1 | \$123,086.69   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC                                | 2 | \$261,347.25   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$391,320.91   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE LLC  | 1 | \$111,852.51   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC   | 1 | \$115,770.79   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC  | 9 | \$1,145,330.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 3 | \$370,172.35   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 2 | \$232,638.29   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP   | 1 | \$127,381.82   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK   | 1 | \$123,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 2 | \$285,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$148,524.16   | 0.07% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION   | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                                   | 1 | \$120,487.48   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO                | 1 | \$141,813.01   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL SERVICES                                    | 1 | \$147,210.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 3 | \$358,304.88   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | HOWARD HANNA MORTGAGE SERVICES                                       |   |              |       |   |        |      |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 3 | \$392,959.79 | 0.19% | 0 | \$0.00 | NA 0 |
|  | HURON VALLEY FINANCIAL, INC.   | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
|  | INLAND HOME MORTGAGE COMPANY LLC                                     | 1 | \$113,853.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC  | 1 | \$119,700.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC.   | 3 | \$398,515.67 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 1 | \$124,835.39 | 0.06% | 0 | \$0.00 | NA 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$147,440.00 | 0.07% | 0 | \$0.00 | NA 0 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION        | 1 | \$114,945.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$118,244.08 | 0.06% | 0 | \$0.00 | NA 0 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$114,851.96 | 0.06% | 0 | \$0.00 | NA 0 |
|  | K HOVNANIAN AMERICAN MORTGAGE LLC                                    | 1 | \$141,926.99 | 0.07% | 0 | \$0.00 | NA 0 |
|  | KEY MORTGAGE SERVICES, INC   | 1 | \$112,904.48 | 0.06% | 0 | \$0.00 | NA 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | KINGS MORTGAGE SERVICES, INC.  | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 3 | \$417,091.03 | 0.21% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                        | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1 | \$116,400.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | LIBERTY FIRST CREDIT UNION   | 1 | \$115,847.25 | 0.06% | 0 | \$0.00 | NA 0 |
|  | M + T BANK   | 2 | \$241,189.64 | 0.12% | 0 | \$0.00 | NA 0 |
|  | M AND T BANK   | 1 | \$131,465.04 | 0.07% | 0 | \$0.00 | NA 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK            | 1 | \$127,610.53 | 0.06% | 0 | \$0.00 | NA 0 |
|  | MAIN STREET BANK   | 4 | \$534,727.36 | 0.26% | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$131,077.16 | 0.06% | 0 | \$0.00 | NA 0 |
|  | MARKETPLACE HOME MORTGAGE LLC  | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$120,502.63 | 0.06% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |              |    |   |
|---|---|--------------|-------|---|--------------|----|---|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                               |   |              |       |   |              |    |   |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$129,828.81 | 0.06% | 0 | \$0.00       | NA | 0 |
| MARQUETTE BANK  | 1 | \$119,690.46 | 0.06% | 0 | \$0.00       | NA | 0 |
| MCCUE MORTGAGE COMPANY (THE)  | 1 | \$146,565.37 | 0.07% | 0 | \$0.00       | NA | 0 |
| MERIDIAN BANK   | 1 | \$148,962.07 | 0.07% | 0 | \$0.00       | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK   | 2 | \$267,396.09 | 0.13% | 0 | \$0.00       | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC   | 1 | \$128,355.74 | 0.06% | 0 | \$0.00       | NA | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$146,115.93 | 0.07% | 0 | \$0.00       | NA | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION  | 1 | \$127,871.33 | 0.06% | 0 | \$0.00       | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC   | 4 | \$542,815.80 | 0.27% | 0 | \$0.00       | NA | 0 |
| MONARCH BANK  | 5 | \$652,823.15 | 0.32% | 0 | \$0.00       | NA | 0 |
| MONROE BANK AND TRUST   | 1 | \$117,445.14 | 0.06% | 0 | \$0.00       | NA | 0 |
| MORTGAGE 1 INC  | 1 | \$123,341.03 | 0.06% | 0 | \$0.00       | NA | 0 |
| MORTGAGE 1 INC.   | 6 | \$754,970.98 | 0.37% | 0 | \$0.00       | NA | 0 |
| MORTGAGE AMERICA, INC.  | 2 | \$274,013.06 | 0.14% | 0 | \$0.00       | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER   | 2 | \$253,846.82 | 0.13% | 0 | \$0.00       | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                              | 2 | \$265,008.79 | 0.13% | 0 | \$0.00       | NA | 0 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORPORATION | 1 | \$133,332.03 | 0.07% | 1 | \$128,920.57 | NA | 1 |
| MORTGAGE LENDERS OF AMERICA, LLC  | 1 | \$137,655.00 | 0.07% | 0 | \$0.00       | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION   | 1 | \$150,000.00 | 0.07% | 0 | \$0.00       | NA | 0 |
| MORTGAGE MASTER, INC.   | 2 | \$263,656.74 | 0.13% | 0 | \$0.00       | NA | 0 |
| MORTGAGE SERVICES III, LLC  | 2 | \$251,735.00 | 0.12% | 0 | \$0.00       | NA | 0 |
| MORTGAGE SUPPLIERS INC  | 1 | \$127,500.00 | 0.06% | 0 | \$0.00       | NA | 0 |
| MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION                                       | 1 | \$140,000.00 | 0.07% | 0 | \$0.00       | NA | 0 |
| MORTGAGES UNLIMITED, INC.   | 1 | \$111,403.10 | 0.06% | 0 | \$0.00       | NA | 0 |
| MOUNTAIN WEST BANK  | 2 | \$275,652.96 | 0.14% | 0 | \$0.00       | NA | 0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION   | 1 | \$124,835.39 | 0.06% | 0 | \$0.00       | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$250,983.51 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL PENN BANK   | 1 | \$141,821.34 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$115,850.68 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC  | 2 | \$284,818.49 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC   | 5 | \$675,976.35 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$147,809.48 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS FINANCIAL CORPORATION  | 1 | \$145,204.14 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION                 | 2 | \$266,316.56 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING LP   | 2 | \$270,202.73 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 4 | \$502,613.18 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                               | 1 | \$116,253.55 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW TOWNE MORTGAGE   | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC  | 2 | \$268,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                      | 2 | \$288,734.25 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$118,593.62 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$136,619.85 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1 | \$115,854.05 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK   | 2 | \$285,537.20 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$134,467.51 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                          | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                  | 5 | \$638,868.77 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION          | 1 | \$127,831.44 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 2 | \$269,324.75 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 2 | \$278,350.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 3 | \$379,773.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$256,735.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC   | 1 | \$123,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1 | \$146,160.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.  | 8 | \$1,079,812.44 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 2 | \$222,196.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC.   | 1 | \$118,593.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$145,861.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                       | 1 | \$119,564.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC  | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$123,842.04   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC   | 1 | \$144,617.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION          | 1 | \$136,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$135,736.91   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC.  | 1 | \$137,818.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                 | 2 | \$264,158.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                    | 1 | \$129,828.81   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$116,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                             | 2 | \$268,213.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  | 1 | \$149,797.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 1 | \$133,024.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK   | 1 | \$122,949.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$111,006.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                        | 2 | \$262,079.42   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK   | 1  | \$137,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF COMMERCE   | 1  | \$148,204.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 2  | \$275,786.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1  | \$118,244.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1  | \$132,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY   | 7  | \$916,401.02   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 3  | \$423,450.27   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 3  | \$382,199.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$126,489.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION     | 1  | \$149,797.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 2  | \$265,621.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1  | \$147,405.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 4  | \$544,918.11   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                     | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 2  | \$277,440.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                       | 1  | \$146,815.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK                    | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$148,186.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC   | 1  | \$142,590.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.  | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                       | 1  | \$149,797.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC  | 5  | \$669,359.64   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.   | 22 | \$2,891,031.84 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                      | 1  | \$131,822.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION                                     | 1  | \$129,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION                           | 3  | \$364,826.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|  | MORTGAGE   |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | PREMIER HOME MORTGAGE, INC                                       | 1  | \$133,324.21   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                         | 1  | \$141,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP  | 1  | \$120,744.38   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                     | 1  | \$134,900.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPROATION                     | 1  | \$136,500.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP.   | 3  | \$383,923.72   | 0.19% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP. , A NEW YORK CORP                         | 2  | \$241,150.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                    | 2  | \$253,761.69   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                   | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK F.S.B.   | 4  | \$508,716.42   | 0.25% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 2  | \$262,514.22   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 14 | \$1,856,371.80 | 0.92% | 0 | \$0.00 | NA 0 |
|  | PRIMWEST MORTGAGE CORPORATION                                    | 2  | \$228,179.12   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$266,822.22   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY MORTGAGE COMPANY                                      | 8  | \$1,094,013.44 | 0.54% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK   | 9  | \$1,143,824.11 | 0.57% | 0 | \$0.00 | NA 0 |
|  | QUIK FUND, INC   | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                 | 1  | \$116,078.40   | 0.06% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COMPANY | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC BANK + TRUST  | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 6  | \$838,377.62   | 0.41% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 1  | \$141,551.55   | 0.07% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1  | \$145,162.90   | 0.07% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                             | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1  | \$142,200.00   | 0.07% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| RESIDENTIAL MORTGAGE SERVICES INC                                  | 2 | \$287,106.81   | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                 | 1 | \$139,234.60   | 0.07% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC  | 2 | \$232,775.43   | 0.12% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 2 | \$274,459.18   | 0.14% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC  | 1 | \$130,625.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.   | 2 | \$266,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION   | 1 | \$130,125.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION  | 1 | \$142,405.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC  | 1 | \$136,855.40   | 0.07% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORP                         | 1 | \$137,314.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORP  | 1 | \$122,374.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION   | 1 | \$115,188.62   | 0.06% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  | 2 | \$247,406.26   | 0.12% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL                            | 1 | \$134,822.22   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION  | 1 | \$119,849.02   | 0.06% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC.   | 2 | \$265,702.35   | 0.13% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                  | 1 | \$114,851.97   | 0.06% | 0 | \$0.00 | NA | 0 |
| SCBT   | 8 | \$1,052,050.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC   | 2 | \$276,810.37   | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 7 | \$936,211.48   | 0.46% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION               | 2 | \$228,255.67   | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                     | 1 | \$143,557.15   | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A                               | 2 | \$239,047.68   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | UTAH CORPORATION   |   |              |       |   |        |      |
|  | SERVISFIRST BANK, A CORPORATION                              | 1 | \$147,600.00 | 0.07% | 0 | \$0.00 | NA 0 |
|  | SHAMROCK FINANCIAL CORPORATION                               | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
|  | SHELTER MORTGAGE COMPANY, LLC                                | 1 | \$115,950.13 | 0.06% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                          | 1 | \$140,818.50 | 0.07% | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                           | 1 | \$143,810.37 | 0.07% | 0 | \$0.00 | NA 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                             | 4 | \$536,621.14 | 0.27% | 0 | \$0.00 | NA 0 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$126,240.97 | 0.06% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST BANK   | 2 | \$269,830.15 | 0.13% | 0 | \$0.00 | NA 0 |
|  | STELLARONE BANK  | 1 | \$142,453.00 | 0.07% | 0 | \$0.00 | NA 0 |
|  | STOCKTON MORTGAGE CORPORATION                                | 1 | \$132,824.86 | 0.07% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE, INC                                       | 1 | \$141,344.95 | 0.07% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE, INC.                                      | 3 | \$359,347.37 | 0.18% | 0 | \$0.00 | NA 0 |
|  | SUMMIT BANK A CORPORATION                                    | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | SUMMIT COMMUNITY BANK  | 1 | \$125,875.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.   | 2 | \$258,185.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 1 | \$124,835.39 | 0.06% | 0 | \$0.00 | NA 0 |
|  | SUNSTREET MORTGAGE, LLC                                      | 2 | \$284,850.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC                               | 1 | \$144,809.06 | 0.07% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR MORTTGA GE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$122,300.94 | 0.06% | 0 | \$0.00 | NA 0 |
|  | SYNOVUS MORTGAGE CORP.                                       | 2 | \$253,366.56 | 0.13% | 0 | \$0.00 | NA 0 |
|  | THE ARLINGTON BANK   | 1 | \$148,304.45 | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK, A FSB                              | 1 | \$111,625.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | THE LENDING COMPANY, INC                                     | 1 | \$138,575.42 | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 3 | \$379,808.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE FIRM INC  | 1 | \$123,836.71 | 0.06% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$136,784.00 | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE HOUSE, INC.                                     | 1 | \$147,301.31 | 0.07% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| THE MORTGAGE HOUSE, INC.<br>A CALIFORNIA CORPORATION                                      | 1 | \$145,803.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP                     | 2 | \$262,175.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC.   | 1 | \$139,680.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                                       | 3 | \$363,593.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY<br>DBA AMERICU MORTGAGE A<br>MICHIGAN CORPORATION                  | 1 | \$122,738.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY<br>DBA GREAT LAKES<br>MORTGAGE FUNDING, A<br>MICHIGAN CORP         | 1 | \$132,828.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE<br>COMPANY, DBA GREAT LAKES<br>MORTGAGE FUNDING, A<br>MICHIGAN CORPORATION | 1 | \$143,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC A<br>MINNESOTA LIMITED<br>LIABILITY COMPANY                        | 1 | \$141,813.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP  | 7 | \$930,779.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE                           | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE<br>COMPANY LP  | 2 | \$292,810.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE<br>COMPANY, LP DBA PREMIER<br>RESIDENTIAL MORTGAGE                       | 1 | \$126,910.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE<br>CORPORATION   | 2 | \$273,324.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE<br>CORPORATION A<br>CORPORATION  | 1 | \$147,658.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP,<br>INC.   | 3 | \$411,361.61 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING<br>CORP, A MISSOURI<br>CORPORATION                                | 1 | \$123,246.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITY BANK  | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY     | 1 | \$128,826.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING<br>CORPORATION  | 2 | \$279,362.86 | 0.14% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| UNIVERSITY LENDING GROUP, LLC                                     | 3   | \$407,190.38    | 0.2%   | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY        | 2   | \$274,577.37    | 0.14%  | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION   | 1   | \$119,845.53    | 0.06%  | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                   | 1   | \$119,849.02    | 0.06%  | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.   | 6   | \$744,762.55    | 0.37%  | 0 | \$0.00 | NA | 0 |
| VALLEY BANK A ILLINOIS CORPORATION                                | 2   | \$247,592.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC.                                       | 1   | \$140,107.93    | 0.07%  | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC.  | 3   | \$374,240.41    | 0.19%  | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC   | 1   | \$133,650.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC.  | 1   | \$125,438.32    | 0.06%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP  | 1   | \$117,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP.   | 7   | \$890,676.28    | 0.44%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP., A CORPORATION                          | 1   | \$148,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION                                   | 1   | \$144,817.56    | 0.07%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 2   | \$257,180.89    | 0.13%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, CORPORATION                      | 1   | \$113,450.41    | 0.06%  | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.  | 759 | \$99,838,542.15 | 49.37% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER                                | 1   | \$115,900.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                           | 1   | \$111,060.10    | 0.05%  | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK   | 1   | \$140,714.46    | 0.07%  | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 1   | \$123,173.83    | 0.06%  | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE       | 1   | \$144,115.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC.   | 1   | \$119,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1   | \$144,809.06    | 0.07%  | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON                       | 3   | \$373,304.72    | 0.18%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----------|
|              | BANK AND TRUST CO NA A NATIONAL BANK  |              |                         |             |          |                     |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 1            | \$131,750.19            | 0.07%       | 0        | \$0.00              | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 1            | \$112,261.97            | 0.06%       | 0        | \$0.00              | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$139,815.64            | 0.07%       | 0        | \$0.00              | NA 0     |
|              | WOLFE FINANCIAL, INC  | 1            | \$134,900.00            | 0.07%       | 0        | \$0.00              | NA 0     |
|              | WOLFE FINANCIAL, INC DBA INVESTMENT MORTGAGE GROUP A CORPORATION                      | 1            | \$121,500.00            | 0.06%       | 0        | \$0.00              | NA 0     |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$280,765.79            | 0.14%       | 0        | \$0.00              | NA 0     |
|              | YADKIN BANK   | 1            | \$141,363.59            | 0.07%       | 0        | \$0.00              | NA 0     |
|              | Unavailable   | 1            | \$112,616.00            | 0.08%       | 0        | \$0.00              | NA 0     |
| <b>Total</b> |   | <b>1,540</b> | <b>\$202,204,741.86</b> | <b>100%</b> | <b>1</b> | <b>\$128,920.57</b> | <b>1</b> |
|              |   |              |                         |             |          |                     |          |
| 3138XBW9     | 1ST MARINER BANK A BANKING CORPORATION  | 1            | \$164,792.72            | 0.11%       | 0        | \$0.00              | NA 0     |
|              | 4TRUST MORTGAGE, INC.   | 1            | \$160,900.00            | 0.11%       | 0        | \$0.00              | NA 0     |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$328,993.43            | 0.23%       | 0        | \$0.00              | NA 0     |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                            | 1            | \$175,000.00            | 0.12%       | 0        | \$0.00              | NA 0     |
|              | ALASKA USA MORTGAGE COMAPNY LLC   | 1            | \$155,567.45            | 0.11%       | 0        | \$0.00              | NA 0     |
|              | ALASKA USA MORTGAGE COMPANY LLC   | 1            | \$154,791.21            | 0.11%       | 0        | \$0.00              | NA 0     |
|              | ALCOVA MORTGAGE LLC   | 1            | \$169,836.05            | 0.12%       | 0        | \$0.00              | NA 0     |
|              | ALERUS FINANCIAL, NA  | 1            | \$156,275.00            | 0.11%       | 0        | \$0.00              | NA 0     |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1            | \$167,179.56            | 0.12%       | 0        | \$0.00              | NA 0     |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 1            | \$161,396.69            | 0.11%       | 0        | \$0.00              | NA 0     |
|              | ALL WESTERN MORTGAGE, INC.  | 1            | \$159,642.50            | 0.11%       | 0        | \$0.00              | NA 0     |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1            | \$171,773.50            | 0.12%       | 0        | \$0.00              | NA 0     |
|              | AMCAP MORTGAGE, LTD.  | 1            | \$156,393.78            | 0.11%       | 0        | \$0.00              | NA 0     |
|              | AMERICA'S MORTGAGE, LLC   | 1            | \$154,167.06            | 0.11%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 1            | \$156,655.00            | 0.11%       | 0        | \$0.00              | NA 0     |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION                  | 1 | \$160,302.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1 | \$162,186.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                 | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION  | 1 | \$165,870.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1 | \$169,776.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION       | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION  | 1 | \$154,666.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$167,778.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                         | 1 | \$163,589.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.                        | 1 | \$155,204.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                 | 1 | \$162,708.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1 | \$159,275.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1 | \$151,129.61 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                     | 1 | \$173,774.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK   | 1 | \$167,583.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE RESOURCE INC  | 1 | \$169,516.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC.   | 3 | \$486,351.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 1 | \$161,760.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK   | 1 | \$163,784.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION  | 1 | \$153,593.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC.   | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM A CORPORATION              | 1 | \$172,425.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 2 | \$334,543.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$165,556.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A.   | 1 | \$154,781.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1 | \$169,536.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK 34   | 1 | \$159,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$164,947.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF FAYETTE COUNTY (THE)  | 1 | \$157,767.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP.                                      | 1 | \$159,864.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS  | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC  | 1 | \$167,928.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKPLUS  | 1 | \$156,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$154,576.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST   | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST, A CORPORATION                                  | 1 | \$155,959.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST A CORPORATION                                 | 1 | \$166,035.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST, A CORPORATION                                | 1 | \$162,735.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 1 | \$157,301.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS  | 1 | \$155,789.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC               | 1 | \$169,826.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC   | 4 | \$653,002.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$174,380.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$166,280.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK   | 1 | \$151,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$154,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,831.11 | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CBC NATIONAL BANK   | 9 | \$1,477,029.41 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 1 | \$161,083.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$153,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHOICE BANK   | 1 | \$151,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE<br>SERVICES, LLC                              | 1 | \$174,764.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS   | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION                        | 3 | \$473,121.15   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CLM MORTGAGE, LLC   | 1 | \$149,834.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY<br>BANK A STATE CHARTERED<br>BANK              | 1 | \$171,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF<br>MISSISSIPPI                                  | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                 | 1 | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC   | 1 | \$153,297.87   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC.  | 1 | \$152,743.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC                                     | 1 | \$155,794.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL MORTGAGE<br>BANKERS, INC. D/B/A<br>FINANCIAL EQUITIES | 1 | \$159,803.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A<br>CORPORATION       | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE<br>COMPANY, LLC                                 | 1 | \$166,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE<br>INC                                      | 1 | \$155,009.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE<br>INC.                                     | 2 | \$305,185.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$168,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE<br>CORPORATION                                    | 1 | \$166,285.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE               | 4 | \$639,405.78   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD.                                     | 5 | \$812,479.73   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION               | 1 | \$167,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED HOME<br>MORTGAGE                                      | 1 | \$156,982.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DRAGAS MORTGAGE COMPANY   |   |              |       |   |        |    |   |
|  | EVERETT FINANCIAL INC<br>D/B/A SUPREME LENDING A<br>TEXAS CORPORATION | 1 | \$159,723.37 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | F AND M BANK  | 1 | \$174,288.44 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | F AND M BANK, A BANKING<br>CORPORATION                                | 1 | \$156,167.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 1 | \$157,140.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                     | 1 | \$155,572.22 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL LLC A<br>LIMITED LIABILITY COMPANY                   | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING<br>MORTGAGE CORP                                     | 2 | \$308,448.23 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK, N<br>UNITED STATES<br>CORPORATION                | 1 | \$162,236.08 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$154,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION A<br>CORPORATION             | 1 | \$169,315.56 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                    | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK   | 1 | \$156,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION                     | 1 | \$173,736.06 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL<br>GROUP LLC                                  | 1 | \$170,475.22 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL<br>GROUP, LLC                                 | 1 | \$171,773.50 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MARINER BANK  | 1 | \$164,782.72 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 4 | \$656,289.75 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GRANBURY                                    | 1 | \$159,281.51 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>PENNSYLVANIA, A NATIONAL<br>BANK            | 1 | \$165,053.79 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>TRENTON (THE)                               | 1 | \$169,376.66 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION       | 1 | \$166,280.75 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                                | 2 | \$308,848.33 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE,<br>INC  | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                | 1 | \$150,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORP.                                  | 1 | \$170,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE        | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$337,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC  | 2 | \$330,569.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                   | 1 | \$157,906.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP            | 1 | \$169,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                | 1 | \$161,786.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$172,617.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$174,784.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$156,540.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                      | 1 | \$174,779.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION  | 1 | \$168,927.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, I N C                           | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC                                       | 4 | \$646,675.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$168,823.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC   | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK  | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION                      | 1 | \$161,796.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 2 | \$321,236.30 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$167,721.84   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC  | 7 | \$1,160,825.18 | 0.81% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 2 | \$319,004.34   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$154,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC                                    | 1 | \$173,021.86   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK   | 2 | \$308,817.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$151,129.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION, CORPORATION                                  | 2 | \$327,551.42   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES                                     | 1 | \$170,774.82   | 0.12% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION                         | 2 | \$323,482.12   | 0.22% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$460,370.25   | 0.32% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC   | 1 | \$174,105.68   | 0.12% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.   | 1 | \$151,799.84   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                                | 1 | \$157,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY  | 1 | \$153,098.13   | 0.11% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                | 1 | \$159,739.36   | 0.11% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN                                     | 1 | \$168,972.08   | 0.12% | 0 | \$0.00 | NA | 0 |
| KISHACOQUILLAS VALLEY NATIONAL BANK                                | 1 | \$170,181.60   | 0.12% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEINMORTGAGE  | 2 | \$318,975.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                     | 1 | \$169,975.87   | 0.12% | 0 | \$0.00 | NA | 0 |
| M + T BANK   | 2 | \$319,672.72   | 0.22% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY   | 1 | \$156,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC.   | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$151,799.84   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED                             | 1 | \$164,782.72   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | BANK  |   |              |       |   |        |      |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)    | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE, INC.                                    | 1 | \$170,525.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                            | 2 | \$318,629.09 | 0.22% | 0 | \$0.00 | NA 0 |
|  | MIDSTATE MORTGAGE COMPANY                                     | 1 | \$159,639.30 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                           | 1 | \$155,878.64 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                               | 1 | \$154,612.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK  | 6 | \$961,275.79 | 0.67% | 0 | \$0.00 | NA 0 |
|  | MORRIS BANK A STATE CHARTERED BANK                            | 1 | \$159,788.31 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC.   | 5 | \$811,776.13 | 0.56% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$325,365.76 | 0.23% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION                       | 1 | \$157,406.22 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                              | 1 | \$163,721.15 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,795.89 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC.   | 2 | \$331,567.90 | 0.23% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC                                    | 1 | \$174,270.21 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY                           | 1 | \$171,773.50 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION     | 1 | \$161,051.73 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$316,023.51 | 0.22% | 0 | \$0.00 | NA 0 |
|  | MTC FEDERAL CREDIT UNION # 411151                             | 1 | \$164,128.61 | 0.11% | 0 | \$0.00 | NA 0 |
|  | NATIONAL PENN BANK  | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                   | 1 | \$174,784.82 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NATIONS RELIABLE LENDING, LLC                                 | 1 | \$174,630.01 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$150,596.87 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 2 | \$332,693.43 | 0.23% | 0 | \$0.00 | NA 0 |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA                | 1 | \$173,776.02 | 0.12% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | NEIGHBORS FINANCIAL CORPORATION                                      | 1 | \$159,789.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 1 | \$171,302.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC  | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$169,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                       | 2 | \$325,794.05   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                 | 1 | \$164,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1 | \$153,317.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                              | 5 | \$809,689.37   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$157,297.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 5 | \$817,587.88   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 1 | \$166,185.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.  | 1 | \$162,989.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 9 | \$1,460,307.76 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$173,283.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$332,390.90   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 1 | \$154,804.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC   | 1 | \$156,552.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$162,984.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$159,707.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$317,931.36   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$170,720.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                       | 1 | \$159,789.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$327,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                           |   |              |       |   |        |      |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 2 | \$328,774.61 | 0.23% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 1 | \$173,271.53 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$162,344.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE INC  | 2 | \$331,532.94 | 0.23% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK A KANSAS CORPORATION                                  | 1 | \$159,889.17 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PEOPLES MORTGAGE COMPANY   | 2 | \$313,345.86 | 0.22% | 0 | \$0.00 | NA 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                    | 1 | \$159,794.04 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                   | 2 | \$319,552.73 | 0.22% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK A CORPORATION                                | 1 | \$165,393.24 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC  | 2 | \$346,048.88 | 0.24% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$171,920.16 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                  | 1 | \$172,587.53 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION            | 1 | \$168,532.78 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PILGRIM MORTGAGE, LLC  | 1 | \$164,133.57 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK                  | 1 | \$168,103.33 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE, INC.  | 1 | \$159,798.69 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC   | 3 | \$465,576.61 | 0.32% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPROATION                       | 1 | \$153,597.82 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                      | 1 | \$172,175.97 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC.  | 2 | \$303,800.53 | 0.21% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                     | 1 | \$159,753.75 | 0.11% | 0 | \$0.00 | NA 0 |
|  |  | 2 | \$310,844.96 | 0.22% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION |    |                |       |   |        |    |   |
|  | PLAZA HOME MORTGAGE INC                            | 5  | \$820,466.75   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.                           | 10 | \$1,615,916.07 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL                           | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP                              | 2  | \$325,788.51   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP.                             | 3  | \$493,977.01   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. ,<br>A NEW YORK CORP        | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A<br>NEW YORK CORPORATION   | 1  | \$166,045.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP.,<br>A NEW YORK CORPORATION  | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.                           | 4  | \$623,861.31   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC               | 3  | \$498,607.69   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.              | 6  | \$981,752.78   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING,<br>INC                     | 1  | \$171,773.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE,<br>INC                       | 1  | \$172,766.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                  | 3  | \$494,861.32   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC                 | 1  | \$157,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK + TRUST                              | 1  | \$167,753.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE<br>COMPANY                     | 4  | \$650,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK                                       | 1  | \$164,932.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK             | 2  | \$314,840.85   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK            | 2  | \$320,229.59   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOAN, LLC                | 4  | \$670,373.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING<br>CORPORATION            | 1  | \$155,794.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC.              | 2  | \$338,182.71   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC.                                       | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC., A<br>CORPORATION                     | 2  | \$323,704.04   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC                              | 1  | \$168,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.                             | 1  | \$166,040.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION                        | 4  | \$662,992.11   | 0.46% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |              |    |   |
|---|---|--------------|-------|---|--------------|----|---|
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS | 1 | \$150,963.10 | 0.1%  | 0 | \$0.00       | NA | 0 |
| RMR FINANCIAL LLC   | 1 | \$165,831.34 | 0.12% | 0 | \$0.00       | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION                             | 1 | \$163,793.66 | 0.11% | 0 | \$0.00       | NA | 0 |
| SC STATE FEDERAL CREDIT UNION                                 | 1 | \$171,773.50 | 0.12% | 0 | \$0.00       | NA | 0 |
| SCBT  | 1 | \$172,970.53 | 0.12% | 0 | \$0.00       | NA | 0 |
| SEACOAST NATIONAL BANK  | 2 | \$349,333.52 | 0.24% | 0 | \$0.00       | NA | 0 |
| SECURITY HOME MORTGAGE LLC                                    | 1 | \$165,300.00 | 0.11% | 0 | \$0.00       | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                             | 3 | \$486,250.22 | 0.34% | 0 | \$0.00       | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION          | 3 | \$468,375.00 | 0.33% | 1 | \$147,707.94 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         | 1 | \$170,478.87 | 0.12% | 0 | \$0.00       | NA | 0 |
| SENTE MORTGAGE, INC.  | 1 | \$166,979.82 | 0.12% | 0 | \$0.00       | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                           | 2 | \$330,188.57 | 0.23% | 0 | \$0.00       | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC                            | 1 | \$159,989.04 | 0.11% | 0 | \$0.00       | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION      | 1 | \$161,025.00 | 0.11% | 0 | \$0.00       | NA | 0 |
| SOUTH CENTRAL BANK, N.A.                                      | 1 | \$159,789.30 | 0.11% | 0 | \$0.00       | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                  | 2 | \$318,226.98 | 0.22% | 0 | \$0.00       | NA | 0 |
| SOUTHWEST BANK  | 1 | \$168,000.00 | 0.12% | 0 | \$0.00       | NA | 0 |
| SPIRITBANK A CORPORATION                                      | 1 | \$169,531.49 | 0.12% | 0 | \$0.00       | NA | 0 |
| STOCKTON MORTGAGE CORPORATION                                 | 1 | \$161,287.33 | 0.11% | 0 | \$0.00       | NA | 0 |
| SUBURBAN MORTGAGE, INC.                                       | 1 | \$164,522.75 | 0.11% | 0 | \$0.00       | NA | 0 |
| SUMMIT COMMUNITY BANK   | 1 | \$171,159.00 | 0.12% | 0 | \$0.00       | NA | 0 |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK               | 1 | \$167,576.42 | 0.12% | 0 | \$0.00       | NA | 0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK              | 2 | \$330,658.47 | 0.23% | 0 | \$0.00       | NA | 0 |
| SUMMIT FUNDING INC  | 1 | \$161,800.81 | 0.11% | 0 | \$0.00       | NA | 0 |
| SUMMIT FUNDING, INC   | 3 | \$472,813.60 | 0.33% | 0 | \$0.00       | NA | 0 |
| SUMMIT FUNDING, INC.  | 2 | \$310,009.66 | 0.22% | 0 | \$0.00       | NA | 0 |
| SUMMIT MORTGAGE CORPORATION                                   | 1 | \$170,769.66 | 0.12% | 0 | \$0.00       | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION              | 1 | \$155,944.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                     | 1 | \$157,306.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                    | 2 | \$321,799.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES LLC                                  | 1 | \$156,557.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY      | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC                                 | 1 | \$159,389.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$169,536.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION         | 1 | \$153,397.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE BANK OF JACKSON A BANKING CORPORATION                       | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE COASTAL BANK  | 1 | \$157,301.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE F + M BANK AND TRUST COMPANY                                | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE COMPANY                                      | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$151,586.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS                                 | 1 | \$151,795.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWNEMORTGAGE, LLC  | 1 | \$158,990.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRI-PARISH BANK, LOUISIANA CORPORATION                          | 1 | \$151,813.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP  | 2 | \$309,427.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP                                     | 2 | \$323,481.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE    | 1 | \$160,588.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| TROY BANK AND TRUST   | 1 | \$160,817.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION  | 2 | \$324,926.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION A CORPORATION                          | 2 | \$321,566.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC                                       | 1 | \$161,287.32 | 0.11% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | UNITED FIDELITY FUNDING CORPORATION   |     |                 |        |   |        |    |   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1   | \$167,109.60    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP  | 1   | \$161,781.78    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2   | \$324,728.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                             | 1   | \$172,442.77    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 2   | \$345,260.04    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 2   | \$317,754.72    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1   | \$169,290.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                     | 1   | \$166,974.78    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC   | 1   | \$150,152.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.  | 2   | \$328,274.65    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.   | 2   | \$327,572.84    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1   | \$154,296.55    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2   | \$323,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 399 | \$65,008,197.43 | 45.14% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 2   | \$329,784.47    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.   | 1   | \$163,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | WHOLESALE CAPITAL CORPORATION   | 1   | \$159,714.15    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 1   | \$170,774.82    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 1   | \$171,343.50    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1   | \$157,279.28    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON FEDERAL BANK  | 1   | \$158,855.00    | 0.11%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$166,295.28            | 0.02%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>885</b> | <b>\$144,028,963.08</b> | <b>100%</b> | <b>1</b> | <b>\$147,707.94</b> |    | <b>0</b> |
| 3138XBXX7    | 1ST PRIORITY MORTGAGE, INC.  | 1          | \$75,109.64             | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | 4TRUST MORTGAGE, INC.  | 2          | \$131,200.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$197,915.33            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ACOPIA LLC A CORPORATION   | 1          | \$83,394.94             | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$60,442.29             | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ALCOVA MORTGAGE LLC  | 2          | \$134,418.93            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                      | 1          | \$72,920.09             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL, NA   | 2          | \$124,643.37            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$79,113.31             | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$59,556.60             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY                      | 1          | \$71,838.28             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                        | 1          | \$67,348.38             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.  | 2          | \$101,627.54            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP                | 1          | \$61,857.45             | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$65,371.93             | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO   | 1          | \$60,257.41             | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                        | 1          | \$52,436.92             | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$71,911.47             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1          | \$71,909.41             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1          | \$67,500.00             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP                                 | 1          | \$71,065.47             | 0.1%        | 0        | \$0.00              | NA | 0        |
|              |  | 2          | \$120,431.32            | 0.17%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | AMERICAN MIDWEST MORTGAGE CORPORATION   |   |              |       |   |        |      |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                               | 2 | \$81,974.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 1 | \$46,341.62  | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION              | 2 | \$111,717.31 | 0.16% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 2 | \$104,365.75 | 0.15% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK  | 1 | \$34,135.29  | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$63,400.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3 | \$216,167.25 | 0.31% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$47,939.61  | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                          | 1 | \$82,301.33  | 0.12% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$138,201.40 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$49,882.35  | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERICANWEST BANK A CORPORATION   | 1 | \$64,920.07  | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERICAS MORTGAGE RESOURCE INC  | 1 | \$58,333.01  | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$73,899.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$71,837.51  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK , A CORP  | 1 | \$65,099.98  | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK A CORPORATION   | 1 | \$70,383.98  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$51,500.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | ARLINGTON BANK (THE)  | 1 | \$53,981.75  | 0.08% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$80,917.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                          | 1 | \$71,074.43  | 0.1%  | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.  | 1 | \$61,608.02  | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION                              | 2 | \$126,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION                | 1 | \$64,920.07  | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$49,938.53  | 0.07% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 2 | \$115,319.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1 | \$50,294.64  | 0.07% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A.                                      | 1 | \$74,819.38  | 0.11% | 0 | \$0.00 | NA | 0 |
| AVENUE BANK  | 1 | \$64,576.02  | 0.09% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC   | 1 | \$67,822.11  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANCFIRST  | 1 | \$49,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK INDEPENDENT   | 1 | \$66,222.17  | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 1 | \$83,903.65  | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC                                 | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC.                                | 2 | \$117,983.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION          | 1 | \$79,920.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKPLUS   | 2 | \$159,649.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$82,355.43  | 0.12% | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES               | 1 | \$55,430.17  | 0.08% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1 | \$59,924.51  | 0.08% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST                                      | 1 | \$68,315.89  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST A CORPORATION                        | 1 | \$46,309.25  | 0.07% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST                                    | 1 | \$84,493.56  | 0.12% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                    | 1 | \$83,083.53  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |             |    |   |
|--|----|--------------|-------|---|-------------|----|---|
| BRIDGEVIEW BANK<br>MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY COMPANY       | 1  | \$75,438.37  | 0.11% | 0 | \$0.00      | NA | 0 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 1  | \$77,000.00  | 0.11% | 0 | \$0.00      | NA | 0 |
| C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                    | 2  | \$116,852.79 | 0.17% | 0 | \$0.00      | NA | 0 |
| CADENCE BANK, N.A  | 1  | \$28,664.71  | 0.04% | 0 | \$0.00      | NA | 0 |
| CALIBER HOME LOANS, INC  | 1  | \$49,939.92  | 0.07% | 0 | \$0.00      | NA | 0 |
| CALIBER HOME LOANS, INC.   | 1  | \$84,852.56  | 0.12% | 0 | \$0.00      | NA | 0 |
| CAPITAL CITY BANK  | 2  | \$135,335.24 | 0.19% | 0 | \$0.00      | NA | 0 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC   | 4  | \$253,175.18 | 0.36% | 0 | \$0.00      | NA | 0 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC , A DELAWARE<br>LLC                     | 1  | \$82,480.00  | 0.12% | 0 | \$0.00      | NA | 0 |
| CARRINGTON MORTGAGE<br>SERVICES, LLC A DELAWARE<br>LIMITED LIABILITY COMPANY | 1  | \$61,800.65  | 0.09% | 0 | \$0.00      | NA | 0 |
| CASON HOME LOANS<br>CORPORATION  | 1  | \$74,121.85  | 0.1%  | 0 | \$0.00      | NA | 0 |
| CATALYST LENDING INC   | 1  | \$67,300.00  | 0.1%  | 0 | \$0.00      | NA | 0 |
| CBC NATIONAL BANK  | 1  | \$59,931.89  | 0.08% | 0 | \$0.00      | NA | 0 |
| CBM MORTGAGE, LLC  | 1  | \$57,535.46  | 0.08% | 0 | \$0.00      | NA | 0 |
| CENDERA FUNDING, INC   | 1  | \$80,650.70  | 0.11% | 0 | \$0.00      | NA | 0 |
| CENDERA FUNDING, INC.  | 2  | \$134,452.80 | 0.19% | 0 | \$0.00      | NA | 0 |
| CENDERA FUNDING, INC., A<br>TEXAS CORPORATION                                | 1  | \$73,955.08  | 0.1%  | 0 | \$0.00      | NA | 0 |
| CFS MORTGAGE<br>CORPORATION  | 1  | \$69,000.00  | 0.1%  | 0 | \$0.00      | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO INC  | 1  | \$32,436.87  | 0.05% | 0 | \$0.00      | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.   | 2  | \$102,531.91 | 0.15% | 0 | \$0.00      | NA | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$79,762.00  | 0.11% | 0 | \$0.00      | NA | 0 |
| CIRCLE MORTGAGE<br>CORPORATION   | 2  | \$135,231.37 | 0.19% | 0 | \$0.00      | NA | 0 |
| CITIZENS COMMUNITY BANK  | 1  | \$65,121.36  | 0.09% | 0 | \$0.00      | NA | 0 |
| CITIZENS COMMUNITY BANK ,<br>DIV OF GLACIER BANK,CORP                        | 1  | \$80,009.21  | 0.11% | 0 | \$0.00      | NA | 0 |
| CITY BANK MORTGAGE   | 2  | \$135,864.43 | 0.19% | 0 | \$0.00      | NA | 0 |
| CITYWIDE HOME LOANS, A<br>UTAH CORP  | 1  | \$76,641.02  | 0.11% | 0 | \$0.00      | NA | 0 |
| COMMUNITY MORTGAGE<br>CORPORATION  | 12 | \$628,881.96 | 0.89% | 2 | \$89,822.24 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| COMMUNITY MORTGAGE, LLC  | 2 | \$117,574.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC                                      | 1 | \$60,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC                                      | 2 | \$138,095.48 | 0.2%  | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC.                                     | 1 | \$59,926.23  | 0.08% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP    | 1 | \$75,912.83  | 0.11% | 0 | \$0.00 | NA | 0 |
| DEVELOPER'S MORTGAGE COMPANY                                   | 1 | \$63,676.55  | 0.09% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION                                    | 3 | \$215,722.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 3 | \$209,909.41 | 0.3%  | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                            | 1 | \$45,548.90  | 0.06% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 3 | \$162,660.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                 | 1 | \$75,912.83  | 0.11% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.                                      | 2 | \$153,406.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP                       | 1 | \$75,115.73  | 0.11% | 0 | \$0.00 | NA | 0 |
| DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS                   | 1 | \$80,904.91  | 0.11% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC                                     | 1 | \$71,116.41  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$84,370.68  | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC                                   | 1 | \$73,409.62  | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$44,599.96  | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                              | 1 | \$74,833.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                             | 4 | \$237,445.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2 | \$146,574.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK MORTGAGE  | 1 | \$71,592.82  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$47,490.17  | 0.07% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A                 | 1 | \$54,535.89  | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIMITED LIABILITY COMPANY   |   |              |       |   |        |    |   |
|  | FIDELITY FUNDING MORTGAGE CORP  | 4 | \$269,511.03 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP.   | 1 | \$65,926.05  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION   | 3 | \$166,093.09 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL FEDERAL BANK  | 1 | \$54,933.92  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK AN UNITED STATES CORPORATION                                | 1 | \$41,990.78  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$73,239.23  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY   | 1 | \$59,932.76  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION                     | 1 | \$47,946.21  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY   | 1 | \$49,541.76  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                                    | 1 | \$75,817.93  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE  | 1 | \$65,438.35  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK  | 1 | \$74,306.39  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK  | 2 | \$84,152.90  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 2 | \$102,772.39 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$50,383.48  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK   | 4 | \$259,905.48 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                  | 1 | \$54,531.30  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 2 | \$126,441.40 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE                          | 1 | \$42,346.65  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, TEXAS  | 1 | \$57,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION                 | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$94,676.05  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK NMLS # 251659   | 1 | \$84,655.02  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$57,978.62  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$52,339.90  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION  |   |              |       |   |        |    |   |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION  | 1 | \$75,320.76  | 0.11% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1 | \$59,926.23  | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FEDERAL<br>MORTGAGE CENTER, LIMITED<br>LIABILITY CORPORATION                      | 1 | \$64,918.22  | 0.09% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE A KANSAS<br>CORPORATION  | 1 | \$79,868.63  | 0.11% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD.  | 1 | \$53,933.60  | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE<br>INC   | 1 | \$41,548.85  | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC  | 1 | \$41,554.47  | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY                      | 1 | \$73,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST<br>COMPANY OF AUGUSTA   | 1 | \$54,738.59  | 0.08% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP. DBA GERSHMAN<br>MORTGAGE                                      | 2 | \$112,710.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP. DBA MIDWEST LENDING   | 2 | \$110,415.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION  | 1 | \$51,736.31  | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP  | 1 | \$74,905.63  | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION                                       | 2 | \$147,850.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,   | 1 | \$71,166.34  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC   | 1 | \$82,405.36  | 0.12% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.   | 1 | \$57,525.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK  | 1 | \$75,009.76  | 0.11% | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL<br>BANK, A NATIONAL BANK  | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE<br>CORPORATION  | 1 | \$45,547.70  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUARANTY BOND BANK   | 1 | \$50,940.12  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$53,297.35  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$64,046.15  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC  | 3 | \$204,705.43 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC                       | 2 | \$117,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$49,941.30  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 2 | \$108,742.99 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC.                                       | 1 | \$61,131.43  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK   | 1 | \$67,420.75  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK   | 1 | \$59,932.77  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORPORATION   | 1 | \$59,250.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION                                  | 2 | \$135,039.37 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 2 | \$161,177.56 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$74,907.77  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$200,094.88 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$81,377.48  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$53,312.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$76,957.28  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION                                      | 1 | \$79,816.08  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC   | 1 | \$49,942.65  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY        | 1 | \$48,688.66  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1 | \$46,061.98  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMETRUST MORTGAGE COMPANY                                       | 1 | \$75,904.38  | 0.11% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC.                                  | 1 | \$84,900.21  | 0.12% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES                                   | 5 | \$261,386.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 3 | \$218,941.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 4 | \$236,951.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.                                     | 1 | \$76,861.74  | 0.11% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION                       | 1 | \$43,947.13  | 0.06% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                      | 2 | \$103,514.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION              | 3 | \$169,206.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                    | 1 | \$58,429.71  | 0.08% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC                                | 3 | \$167,082.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.   | 4 | \$256,748.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                              | 1 | \$45,225.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY  | 1 | \$80,350.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY                                      | 2 | \$83,900.56  | 0.12% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC.                                    | 2 | \$106,873.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$74,911.94  | 0.11% | 0 | \$0.00 | NA | 0 |
| KLEINBANK  | 1 | \$71,915.47  | 0.1%  | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEINMORTGAGE                                      | 1 | \$41,120.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 3 | \$252,708.14 | 0.36% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC NMLS #249314, LIMITED LIABILITY COORPORATION | 1 | \$27,566.06  | 0.04% | 0 | \$0.00 | NA | 0 |
| M AND T BANK   | 1 | \$69,911.93  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1 | \$76,820.49  | 0.11% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MARKETPLACE HOME MORTGAGE LLC                                       | 1 | \$64,527.90  | 0.09% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$59,180.43  | 0.08% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK NA  | 2 | \$99,871.94  | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)          | 1 | \$82,900.03  | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHSETTS CORPORATION         | 1 | \$71,127.23  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.   | 3 | \$187,173.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION                         | 1 | \$68,719.22  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS                                  | 1 | \$54,089.33  | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION  | 1 | \$62,321.49  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$47,440.24  | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$73,917.07  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK                   | 1 | \$74,006.77  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 4 | \$228,543.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 2 | \$103,963.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC  | 5 | \$369,731.54 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS                  | 1 | \$59,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC DBA METRO MORTGAGE GROUP                             | 1 | \$60,675.31  | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.   | 9 | \$530,052.56 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. , A MICHIGAN CORP                                   | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                              | 1 | \$55,670.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC                        | 1 | \$75,916.76  | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                             | 1 | \$61,524.26  | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.  | 2 | \$152,126.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC                                     | 1 | \$79,920.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE EXPRESS, LLC   | 1 | \$82,897.95  | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC                                | 1 | \$79,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$65,702.53  | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION                             | 1 | \$79,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III LLC                                       | 1 | \$21,176.24  | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                                      | 6 | \$365,305.60 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION               | 1 | \$59,760.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA CORPORATION                               | 1 | \$59,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MTC FEDERAL CREDIT UNION  | 1 | \$72,582.74  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                                     | 5 | \$252,666.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC                                    | 1 | \$63,364.51  | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC                                   | 4 | \$297,068.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC  | 1 | \$58,326.53  | 0.08% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP              | 1 | \$78,289.22  | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 6 | \$420,545.68 | 0.6%  | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC   | 2 | \$131,707.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 2 | \$139,468.77 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY (T                             | 1 | \$52,980.93  | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK  | 1 | \$59,172.91  | 0.08% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$78,905.09  | 0.11% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORP                                | 2 | \$141,588.95 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORA                             | 1 | \$73,519.44  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                         | 2 | \$125,954.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 2 | \$143,498.26 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION,                        | 2 | \$115,369.42 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | AN ARIZONA CORP  |   |              |       |   |        |      |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION          | 3 | \$197,795.83 | 0.28% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                                   | 2 | \$109,478.54 | 0.16% | 0 | \$0.00 | NA 0 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                     | 4 | \$269,453.27 | 0.38% | 0 | \$0.00 | NA 0 |
|  | NTFN INC.  | 2 | \$149,491.16 | 0.21% | 0 | \$0.00 | NA 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                    | 5 | \$355,940.26 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                   | 1 | \$72,283.94  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE COMPANY,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY        | 1 | \$79,903.87  | 0.11% | 0 | \$0.00 | NA 0 |
|  | OCMBC, INC.  | 1 | \$62,971.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK   | 2 | \$130,599.32 | 0.18% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC  | 1 | \$71,829.51  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC AN OREGON<br>LIMITED LIABILITY COMPANY     | 2 | \$146,864.99 | 0.21% | 0 | \$0.00 | NA 0 |
|  | PACIFIC<br>RESIDENTIALMORTGAGE, LLC,<br>AN OREGON LIMITED<br>LIABILITY COMPANY | 1 | \$84,893.06  | 0.12% | 0 | \$0.00 | NA 0 |
|  | PACIFICBANC MORTGAGE   | 1 | \$71,837.51  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PACIFICBANC MORTGAGE, A<br>CALIFORNIA CORPORATION                              | 1 | \$85,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | PALMETTO STATE BANKA<br>STATE CHARTERED BANK                                   | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | PARAGON NATIONAL BANK, A<br>NATIONAL BANK                                      | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE<br>INC   | 1 | \$69,218.64  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES INC., OHIO<br>CORPORATION                     | 1 | \$57,529.18  | 0.08% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK   | 2 | \$127,905.48 | 0.18% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK A KANSAS<br>CORPORATION   | 1 | \$74,166.79  | 0.11% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$75,956.49  | 0.11% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC. A<br>TENNESSEE CORPORATION                           | 1 | \$66,400.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | PEOPLES MORTGAGE CO, AN<br>ARIZONA CORP  | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PEOPLES MORTGAGE COMPANY                               | 3 | \$165,622.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK                                  | 1 | \$56,558.52  | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK A CORPORATION                    | 1 | \$55,852.81  | 0.08% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION             | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC                                    | 2 | \$154,532.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY        | 1 | \$63,122.29  | 0.09% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES       | 1 | \$47,940.98  | 0.07% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$71,819.52  | 0.1%  | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION        | 1 | \$62,621.11  | 0.09% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION                       | 3 | \$211,042.06 | 0.3%  | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$43,446.50  | 0.06% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP       | 1 | \$65,169.77  | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION              | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP                                  | 2 | \$167,887.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION           | 2 | \$125,845.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION          | 1 | \$77,901.87  | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP.                                 | 1 | \$69,214.79  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC                           | 1 | \$50,810.61  | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE                           | 1 | \$56,335.42  | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                      | 5 | \$364,858.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 8 | \$392,122.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC                            | 1 | \$71,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC.                             | 1 | \$52,318.54  | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                         | 2 | \$132,842.06 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | 3 | \$215,506.59 | 0.31% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | PROFICIO MORTGAGE VENTURES, LLC                        |   |              |       |   |        |      |
|  | PROSPERITY MORTGAGE COMPANY                            | 5 | \$357,708.17 | 0.51% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK   | 9 | \$500,835.61 | 0.71% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                   | 1 | \$22,775.04  | 0.03% | 0 | \$0.00 | NA 0 |
|  | QUAINT OAK MORTGAGE LLC                                | 1 | \$63,921.31  | 0.09% | 0 | \$0.00 | NA 0 |
|  | REGENCY MORTGAGE CORPORATION                           | 1 | \$63,849.40  | 0.09% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL, LLC                            | 1 | \$67,400.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | REPUBLIC BANK + TRUST                                  | 1 | \$47,558.18  | 0.07% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                       | 1 | \$39,950.82  | 0.06% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                     | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | RESMAC INC A CORPORATION                               | 1 | \$76,853.18  | 0.11% | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC A CORPORATION                              | 1 | \$77,600.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                      | 1 | \$58,329.70  | 0.08% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION       | 1 | \$67,847.09  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 5 | \$292,994.24 | 0.42% | 0 | \$0.00 | NA 0 |
|  | RP FUNDING, INC.                                       | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | RUBICON MORTGAGE ADVISORS LLC                          | 1 | \$60,913.75  | 0.09% | 0 | \$0.00 | NA 0 |
|  | RUOFF MORTGAGE COMPANY, INC.                           | 1 | \$84,500.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | SCBT   | 3 | \$201,355.82 | 0.29% | 0 | \$0.00 | NA 0 |
|  | SCHAEFER MORTGAGE CORPORATION                          | 1 | \$83,020.42  | 0.12% | 0 | \$0.00 | NA 0 |
|  | SEACOAST NATIONAL BANK                                 | 1 | \$59,931.18  | 0.08% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 6 | \$424,565.24 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION | 1 | \$57,532.38  | 0.08% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 1 | \$49,343.34  | 0.07% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 2 | \$140,602.66 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SFMC, LP   | 3 | \$193,089.85 | 0.27% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 2 | \$98,980.08  | 0.14% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SHELTER MORTGAGE COMPANY, LLC                          | 3 | \$186,025.34 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                    | 1 | \$75,904.38  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                     | 2 | \$110,711.47 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK, A CORPORATION                    | 1 | \$49,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH ATLANTIC BANK                                    | 1 | \$80,702.92  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP.                          | 1 | \$59,266.58  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$65,266.78  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                    | 1 | \$70,023.79  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                           | 1 | \$57,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK   | 1 | \$84,446.03  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPIRITBANK, A CORPORATION                              | 1 | \$63,606.81  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STELLARONE BANK A CORPORATION                          | 1 | \$68,321.54  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                          | 1 | \$71,701.43  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.                                | 1 | \$78,312.15  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION     | 2 | \$125,335.36 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$43,151.59  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                        | 1 | \$73,509.41  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  | 1 | \$40,850.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC                                    | 2 | \$126,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.                                   | 4 | \$311,587.10 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                            | 1 | \$75,813.92  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                          | 1 | \$61,525.93  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC                                | 1 | \$64,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC                         | 1 | \$80,776.54  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.                                 | 1 | \$76,907.48  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA               | 1 | \$81,796.96  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CONCORD MORTGAGE GROUP                                    |   |              |       |   |        |    |
|  | THE CITIZENS BANK   | 1 | \$59,931.18  | 0.08% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC                                  | 2 | \$126,670.75 | 0.18% | 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY                                      | 1 | \$49,345.92  | 0.07% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC                                     | 1 | \$62,171.68  | 0.09% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | THE PEOPLES BANK  | 1 | \$71,911.47  | 0.1%  | 0 | \$0.00 | NA |
|  | THE PRIVATE MORTGAGE GROUP LLC.                           | 1 | \$55,934.26  | 0.08% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC                                  | 1 | \$68,922.68  | 0.1%  | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION           | 1 | \$41,750.92  | 0.06% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION          | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC.                                 | 1 | \$79,901.63  | 0.11% | 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION          | 3 | \$150,153.42 | 0.21% | 0 | \$0.00 | NA |
|  | TOWNE BANK MORTGAGE                                       | 1 | \$63,726.82  | 0.09% | 0 | \$0.00 | NA |
|  | TOWNE BANK MORTGAGE A CORPORATION                         | 1 | \$62,927.73  | 0.09% | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION                         | 2 | \$127,453.64 | 0.18% | 0 | \$0.00 | NA |
|  | TOWNEMORTGAGE, LLC  | 2 | \$159,707.78 | 0.23% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP                                  | 7 | \$440,496.66 | 0.62% | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$79,540.00  | 0.11% | 0 | \$0.00 | NA |
|  | TRUST COMPANY BANK, A TENNESSEE CORPORATION               | 1 | \$78,481.95  | 0.11% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION A CORPORATION                    | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP A CORPORATION                    | 2 | \$136,698.45 | 0.19% | 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP. A CORPORATION                   | 1 | \$62,839.50  | 0.09% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC                                 | 1 | \$55,937.24  | 0.08% | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC.                                | 1 | \$66,116.70  | 0.09% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION                             | 1 | \$65,749.89  | 0.09% | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK   | 1 | \$57,230.00  | 0.08% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC                             | 4 | \$247,567.70 | 0.35% | 0 | \$0.00 | NA |
|  |   | 1 | \$52,425.00  | 0.07% | 0 | \$0.00 | NA |

|  |  |     |                 |        |   |        |      |
|--|--|-----|-----------------|--------|---|--------|------|
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                         |     |                 |        |   |        |      |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1   | \$74,975.12     | 0.11%  | 0 | \$0.00 | NA 0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC.  | 1   | \$64,300.00     | 0.09%  | 0 | \$0.00 | NA 0 |
|  | V.I.P. MORTGAGE, INC   | 1   | \$55,700.00     | 0.08%  | 0 | \$0.00 | NA 0 |
|  | V.I.P. MORTGAGE, INC.  | 1   | \$83,801.50     | 0.12%  | 0 | \$0.00 | NA 0 |
|  | VALLEY BANK AN ILLINOIS CORPORATION  | 1   | \$69,900.00     | 0.1%   | 0 | \$0.00 | NA 0 |
|  | VENTA FINANCIAL GROUP, INC.  | 2   | \$119,207.27    | 0.17%  | 0 | \$0.00 | NA 0 |
|  | VENTA FINANCIAL GROUP, INC. , A NEVADA CORP  | 1   | \$62,400.00     | 0.09%  | 0 | \$0.00 | NA 0 |
|  | VICTORIAN FINANCE, LLC   | 1   | \$47,436.46     | 0.07%  | 0 | \$0.00 | NA 0 |
|  | VILLAGE MORTGAGE COMPANY   | 1   | \$57,135.91     | 0.08%  | 0 | \$0.00 | NA 0 |
|  | VIRGINIA FIRST MORTGAGE  | 1   | \$69,626.60     | 0.1%   | 0 | \$0.00 | NA 0 |
|  | WALLICK + VOLK, INC  | 1   | \$41,563.83     | 0.06%  | 0 | \$0.00 | NA 0 |
|  | WALLICK AND VOLK, INC.   | 1   | \$44,944.66     | 0.06%  | 0 | \$0.00 | NA 0 |
|  | WALLICK AND VOLK, INC.   | 1   | \$79,419.95     | 0.11%  | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORP.  | 1   | \$56,000.00     | 0.08%  | 0 | \$0.00 | NA 0 |
|  | WELLS FARGO BANK, N.A.   | 473 | \$29,383,623.18 | 41.62% | 0 | \$0.00 | NA 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1   | \$68,940.00     | 0.1%   | 0 | \$0.00 | NA 0 |
|  | WESTERN SECURITY BANK  | 1   | \$81,793.25     | 0.12%  | 0 | \$0.00 | NA 0 |
|  | WESTSTAR MORTGAGE, INC.  | 1   | \$84,303.19     | 0.12%  | 0 | \$0.00 | NA 0 |
|  | WHITNEY BANK   | 1   | \$80,902.67     | 0.11%  | 0 | \$0.00 | NA 0 |
|  | WHOLESALE CAPITAL CORPORATION  | 1   | \$60,923.25     | 0.09%  | 0 | \$0.00 | NA 0 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 1   | \$60,400.00     | 0.09%  | 0 | \$0.00 | NA 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                   | 1   | \$68,418.25     | 0.1%   | 0 | \$0.00 | NA 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                  | 1   | \$71,924.70     | 0.1%   | 0 | \$0.00 | NA 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1   | \$80,804.93     | 0.11%  | 0 | \$0.00 | NA 0 |
|  | WISCONSIN MORTGAGE CORPORATION   | 1   | \$49,989.86     | 0.07%  | 0 | \$0.00 | NA 0 |
|  | WOLFE FINANCIAL, INC   | 5   | \$297,017.12    | 0.42%  | 0 | \$0.00 | NA 0 |

|              |  |              |                        |             |          |                    |    |          |
|--------------|--|--------------|------------------------|-------------|----------|--------------------|----|----------|
|              | WR STARKEY MORTGAGE, LLP                                       | 2            | \$146,120.11           | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | YADKIN BANK  | 1            | \$71,911.47            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | YORK TRADITIONS BANK   | 1            | \$78,201.49            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 1            | \$64,078.11            | 0.04%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>1,120</b> | <b>\$70,594,414.87</b> | <b>100%</b> | <b>2</b> | <b>\$89,822.24</b> |    | <b>0</b> |
|              |  |              |                        |             |          |                    |    |          |
| 3138XBY5     | AAKO INC.  | 1            | \$103,081.63           | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                             | 1            | \$106,877.26           | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 1            | \$87,600.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                                     | 1            | \$104,605.76           | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | AGSOUTH FARM CREDIT, ACA, A ACA                                | 1            | \$95,382.57            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | ALCOVA MORTGAGE LLC  | 2            | \$195,959.90           | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  | 1            | \$94,896.02            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                                      | 1            | \$91,793.36            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                | 1            | \$89,190.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION              | 1            | \$94,940.40            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY   | 1            | \$92,049.13            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                              | 1            | \$96,441.48            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1            | \$104,758.60           | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                                    | 2            | \$193,660.65           | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | AMCAP MORTGAGE, LTD  | 1            | \$102,000.00           | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                              | 2            | \$190,278.88           | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 2            | \$203,246.99           | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK  | 1            | \$105,267.39           | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION              | 1            | \$90,454.21            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                          | 2            | \$186,820.51           | 0.22%       | 0        | \$0.00             | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1 | \$103,576.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$89,886.77  | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM BANK   | 1 | \$90,263.88  | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS   | 1 | \$105,730.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC   | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                               | 1 | \$106,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK   | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION                       | 1 | \$99,171.47  | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATI  | 1 | \$90,893.17  | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 2 | \$199,254.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                       | 2 | \$182,885.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$99,887.95  | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC.  | 3 | \$284,400.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION  | 2 | \$199,254.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK  | 3 | \$299,920.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$100,689.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC   | 1 | \$93,637.36  | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION  | 1 | \$85,255.04  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$99,156.11  | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS   | 2 | \$174,987.02 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC   | 2 | \$194,865.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKPLUS   | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST  | 2 | \$191,472.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING   | 1 | \$89,195.16  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATION   |   |              |       |   |        |    |   |
|  | BOFI FEDERAL BANK   | 1 | \$108,163.75 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$182,275.49 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY             | 1 | \$97,315.83  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK  | 1 | \$93,497.63  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.  | 1 | \$99,638.23  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 5 | \$531,132.28 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,805.39  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASON HOME LOANS, CORPORATION   | 2 | \$183,245.68 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 2 | \$200,802.06 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                  | 1 | \$99,758.74  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$85,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK   | 2 | \$188,900.40 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 2 | \$185,651.35 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$97,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK MORTGAGE  | 3 | \$273,712.03 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORP  | 1 | \$107,079.88 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 1 | \$96,631.04  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK   | 1 | \$103,081.63 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORP. A CORPORATION                                 | 1 | \$87,297.39  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 2 | \$189,668.50 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$95,696.59  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC   | 2 | \$195,685.85 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC          | 2 | \$178,285.25 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$89,358.44  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COUNTRY CLUB MORTGAGE INC.  |   |              |       |   |        |    |   |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                          | 1 | \$99,874.18  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION   | 1 | \$85,257.43  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION                                       | 2 | \$196,155.64 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$109,861.60 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$95,588.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1 | \$86,450.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | E&S FINANCIAL GROUP INC   | 1 | \$105,875.54 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$104,377.31 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE BANKERS LLC A CORPORATION                         | 1 | \$104,885.07 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC                                      | 1 | \$102,282.54 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC.                                     | 1 | \$107,039.92 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION                      | 1 | \$92,291.51  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.   | 1 | \$95,857.46  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                       | 1 | \$103,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP         | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 1 | \$92,044.30  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 1 | \$109,124.69 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 3 | \$324,046.82 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$86,114.33  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 2 | \$201,387.28 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$95,922.39  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST ADVANTAGE BANK  | 1 | \$91,886.88  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$108,028.02 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE | 1 | \$104,495.86 | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CHARTERED BANK   |   |              |       |   |        |      |
|  | FIRST CLASS MORTGAGE INC   | 1 | \$87,894.27  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST COMMERCIAL BANK  | 1 | \$89,894.33  | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC   | 3 | \$288,159.13 | 0.34% | 0 | \$0.00 | NA 0 |
|  | FIRST INDEPENDENCE BANK  | 2 | \$183,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                   | 2 | \$189,271.74 | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST MARINER BANK   | 1 | \$88,697.99  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK  | 1 | \$103,088.87 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF LAYTON A CORPORATION                                      | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                          | 1 | \$86,904.77  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 2 | \$190,130.19 | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 1 | \$102,873.36 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$86,893.03  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$93,852.76  | 0.11% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$87,099.98  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)  | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | FRONTIER STATE BANK, A STATE BANK  | 1 | \$107,745.86 | 0.13% | 0 | \$0.00 | NA 0 |
|  | FSG BANK , A NATIONAL ASSOCIATION  | 1 | \$101,554.86 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FSG BANK N A   | 1 | \$95,175.51  | 0.11% | 0 | \$0.00 | NA 0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION   | 1 | \$94,891.03  | 0.11% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$99,882.59  | 0.12% | 0 | \$0.00 | NA 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                                  | 1 | \$91,000.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | GLOBAL ADVISORY GROUP, INC   | 1 | \$101,727.63 | 0.12% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$103,760.90 | 0.12% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | GLOBAL ONE LENDING, INC, A CORPORATION                                   |   |              |       |   |        |      |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                       | 1 | \$97,300.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION              | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION             | 2 | \$191,707.94 | 0.22% | 0 | \$0.00 | NA 0 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOC., A CALIFORNIA CORP                  | 1 | \$99,874.18  | 0.12% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$95,082.94  | 0.11% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY          | 1 | \$107,864.12 | 0.13% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE, LLC  | 3 | \$297,231.20 | 0.35% | 0 | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$98,184.11  | 0.11% | 0 | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                        | 1 | \$89,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                      | 1 | \$98,982.33  | 0.12% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL BANK CORPORATION  | 1 | \$103,075.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                                 | 1 | \$86,613.97  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HOME MORTGAGE OF AMERICA   | 1 | \$86,699.30  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                      | 2 | \$194,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$202,391.61 | 0.24% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP        | 1 | \$94,197.39  | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                                      | 1 | \$100,875.81 | 0.12% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP       | 1 | \$89,487.26  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HOMESALE MORTGAGE, LLC   | 2 | \$197,191.59 | 0.23% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC   | 4 | \$369,133.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY<br>MORTGAGE         | 1 | \$103,159.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING<br>CORPORATION                                  | 1 | \$89,899.15  | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC  | 2 | \$190,665.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY  | 1 | \$99,570.93  | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE<br>COMPANY                                     | 1 | \$109,747.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMUSA DBA FOUNDATION<br>FINANCIAL GROUP                          | 1 | \$106,868.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC. DBA WESTIN<br>MORTGAGE GROUP   | 1 | \$99,887.95  | 0.12% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL<br>SERVICES, A PENNSYLVANIA<br>CORPORATION | 1 | \$100,673.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO<br>CORPORATION          | 1 | \$99,874.18  | 0.12% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION         | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE<br>SERVICESAN OHIO<br>CORPORATION           | 1 | \$109,873.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL,<br>INC A CORPORATION                      | 1 | \$91,894.47  | 0.11% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL,<br>INC., A CORPORATION                    | 1 | \$94,381.10  | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY                                    | 1 | \$85,950.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK<br>AN IDAHO CORPORATION                    | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.  | 3 | \$305,565.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| JEFFERSON FEDERAL BANK  | 1 | \$108,666.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC.  | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING,<br>INCORPORATED                                     | 1 | \$107,867.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE<br>CORPORATION, A MINNESOTA<br>CORPORATION           | 1 | \$99,885.30  | 0.12% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES,<br>INC                                   | 1 | \$107,881.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| KLEINBANK   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LEADERONE FINANCIAL CORPORATION A CORPORATION                | 1 | \$98,689.29  | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$89,886.77  | 0.11% | 0 | \$0.00 | NA | 0 |
| M+T BANK   | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                | 1 | \$108,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK   | 1 | \$104,720.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC   | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC                                | 2 | \$208,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK NA A NATIONAL BANK                         | 1 | \$88,350.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 3 | \$316,493.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$104,631.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC.                              | 1 | \$93,647.38  | 0.11% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                   | 1 | \$99,879.84  | 0.12% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC   | 2 | \$182,368.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                 | 1 | \$87,771.83  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                | 1 | \$87,894.27  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK,   | 1 | \$91,886.88  | 0.11% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                              | 3 | \$289,359.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 3 | \$301,286.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC   | 3 | \$289,735.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.  | 7 | \$667,421.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                                      | 1 | \$104,368.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER                      | 1 | \$87,891.80  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                       | 1 | \$87,896.68  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 1 | \$92,698.42  | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC                             | 1 | \$93,892.18  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$91,894.47  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY    |   |              |       |   |        |      |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 1 | \$92,885.65  | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC.   | 1 | \$105,331.84 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK, INC   | 1 | \$104,741.26 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC                                      | 4 | \$411,417.82 | 0.48% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY                               | 1 | \$97,726.89  | 0.11% | 0 | \$0.00 | NA 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2 | \$195,769.87 | 0.23% | 0 | \$0.00 | NA 0 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 3 | \$285,266.13 | 0.33% | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$99,874.18  | 0.12% | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$93,632.05  | 0.11% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP   | 3 | \$289,195.07 | 0.34% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                     | 1 | \$99,910.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | NEW PENN FINANCIAL, LLC.  | 1 | \$99,753.58  | 0.12% | 0 | \$0.00 | NA 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$102,374.35 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$89,778.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NORTHPOINTE BANK  | 1 | \$95,794.26  | 0.11% | 0 | \$0.00 | NA 0 |
|  | NORTHSTAR BANK OF TEXAS   | 2 | \$198,352.95 | 0.23% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                  | 1 | \$104,867.89 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP               | 1 | \$87,896.68  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 1 | \$96,766.40  | 0.11% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 2 | \$215,413.73 | 0.25% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP        | 1 | \$105,226.31 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$193,570.30 | 0.23% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$99,200.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     |   |              |       |   |        |    |   |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 3 | \$271,665.51 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.  | 1 | \$107,878.98 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA NATIONWIDE LENDING                                     | 2 | \$193,565.28 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 3 | \$272,678.74 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK   | 1 | \$108,566.34 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION              | 2 | \$208,876.72 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.  | 1 | \$93,382.36  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$104,870.89 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                        | 1 | \$104,870.89 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                       | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$97,758.52  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION                             | 1 | \$94,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2 | \$195,049.07 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$99,764.68  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1 | \$104,380.14 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 2 | \$202,941.95 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY   | 4 | \$389,527.75 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 2 | \$196,226.12 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 2 | \$188,720.01 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                           | 1 | \$109,121.74 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 2 | \$195,763.53 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$93,609.73  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                  | 1 | \$99,874.18  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION        | 1 | \$109,873.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$103,880.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.                                  | 1 | \$100,880.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                | 1 | \$104,771.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION                               | 2 | \$188,088.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                     | 1 | \$99,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP  | 1 | \$108,113.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                   | 1 | \$104,724.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP.   | 5 | \$495,343.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                  | 1 | \$109,115.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                  | 1 | \$85,891.80  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B.                                       | 2 | \$201,010.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                               | 2 | \$193,056.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                              | 4 | \$399,561.09 | 0.47% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 7 | \$714,771.85 | 0.84% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC                                       | 1 | \$105,476.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                 | 2 | \$216,997.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                | 3 | \$299,477.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK  | 1 | \$99,879.84  | 0.12% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY                                    | 8 | \$802,868.78 | 0.94% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK   | 2 | \$204,104.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                            | 1 | \$87,510.81  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1 | \$89,778.22  | 0.1%  | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC                                    | 2 | \$202,975.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC                                  | 1 | \$103,880.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK + TRUST  | 2 | \$189,686.04 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | 7 | \$648,828.49 | 0.76% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| REPUBLIC MORTGAGE HOME LOAN, LLC                               |   |              |       |   |        |    |   |
| REPUBLIC MORTGAGE HOME LOANS, LLC                              | 1 | \$99,753.58  | 0.12% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO                                     | 1 | \$88,600.55  | 0.1%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION          | 1 | \$93,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATIO                            | 1 | \$106,668.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION                           | 2 | \$196,151.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION    | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.   | 1 | \$89,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION                                     | 1 | \$103,078.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A CORPORATION                                    | 1 | \$103,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC  | 1 | \$96,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$89,891.86  | 0.11% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC  | 1 | \$88,096.45  | 0.1%  | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC.   | 2 | \$216,713.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC                                 | 1 | \$101,673.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| RUHL MORTGAGE LLC  | 1 | \$106,468.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 8 | \$818,857.35 | 0.96% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION           | 1 | \$92,283.75  | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 3 | \$289,968.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO                         | 1 | \$96,050.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE SERVICES INC (FN)                      | 1 | \$95,146.30  | 0.11% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC                             | 3 | \$283,059.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST  | 1 | \$106,369.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK   | 1 | \$89,284.25  | 0.1%  | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC                            | 2 | \$200,213.06 | 0.23% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STEARNS BANK. N.A.  | 1 | \$98,974.15  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST   | 1 | \$86,895.47  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$109,350.38 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 5 | \$514,479.24 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                   | 1 | \$99,547.07  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 2 | \$214,941.32 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                       | 1 | \$103,789.25 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC   | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$94,905.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$99,420.24  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 3 | \$304,380.66 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$99,874.18  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE F & M BANK AND TRUST COMPANY                                | 1 | \$103,519.69 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                 | 1 | \$99,885.30  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC  | 1 | \$108,247.76 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC   | 1 | \$99,885.30  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC.  | 1 | \$104,950.47 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                            | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$101,128.34 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$103,419.71 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$92,036.68  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC  | 2 | \$198,375.09 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.                                       | 3 | \$313,649.66 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, LLC                            | 1 | \$101,081.18 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRADITIONS BANK   | 1 | \$106,477.72 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 3 | \$301,364.38 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE       | 1 | \$91,886.88  | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION HOME MORTGAGE<br>CORP A CORPORATION                                  | 1          | \$105,607.40           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP,<br>INC   | 1          | \$97,388.16            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP,<br>INC.  | 1          | \$99,515.27            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING<br>CORPORATION   | 1          | \$90,422.98            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP,<br>LLC   | 3          | \$275,988.01           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 2          | \$195,262.05           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE<br>CORPORATION A<br>CORPORATION                           | 1          | \$87,797.68            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC  | 1          | \$101,477.92           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP INC<br>A NEVADA CORPORATION                          | 1          | \$87,899.06            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP,<br>INC.   | 4          | \$379,585.31           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA FIRST MORTGAGE  | 1          | \$98,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.   | 2          | \$196,752.13           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$97,477.20            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORP.   | 1          | \$107,867.21           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL<br>SERVICES CORP  | 1          | \$102,287.91           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 369        | \$36,261,830.50        | 42.39%      | 0        | \$0.00        | NA | 0        |
|              | WEST MICHIGAN COMMUNITY<br>BANK  | 1          | \$96,783.57            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL<br>SERVICE CENTER                                      | 1          | \$90,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL<br>SERVICE CENTER,                                     | 1          | \$85,494.75            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$100,173.81           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, LOUISIANA<br>CORPORATION                                     | 1          | \$93,892.18            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                                       | 2          | \$207,954.93           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A. | 1          | \$86,820.55            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC   | 1          | \$105,878.41           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$188,453.91           | 0.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>871</b> | <b>\$85,551,621.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBXZ2    | 1ST PRIORITY MORTGAGE,<br>INC.   | 2          | \$267,021.57           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | 4TRUST MORTGAGE, INC.   | 1 | \$110,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION  | 1 | \$143,277.64 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION  | 6 | \$814,498.30 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK   | 1 | \$141,941.99 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ACCUNET MORTGAGE LLC  | 1 | \$113,298.75 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC   | 1 | \$142,172.37 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                              | 2 | \$236,825.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC  | 1 | \$145,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$123,847.53 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC   | 1 | \$127,853.18 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC.  | 1 | \$146,235.95 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION                         | 1 | \$129,843.79 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD.  | 1 | \$142,526.32 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS                                  | 1 | \$125,944.95 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$119,730.46 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$138,311.03 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                      | 1 | \$128,555.79 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC   | 1 | \$110,938.33 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                    | 1 | \$119,862.36 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC   | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION  | 1 | \$147,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                    | 1 | \$115,714.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY                               | 2 | \$262,986.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC                        | 1 | \$121,360.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 7 | \$974,986.91 | 0.92% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$118,030.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP        | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$389,457.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION                          | 1 | \$135,687.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 1 | \$128,256.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK   | 2 | \$271,351.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE RESOURCE INC                                  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC  | 2 | \$292,060.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC.                                       | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 2 | \$277,892.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK   | 1 | \$128,102.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| ANCHOR MORTGAGE SERVICES, IN., AN ALABAMA CORPORATION           | 1 | \$130,655.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| ANCHOR MORTGAGE, LLC  | 1 | \$128,106.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1 | \$128,902.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION                                 | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AVENUE BANK   | 1 | \$117,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                | 1 | \$148,399.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| B. WALTERS CO LLC   | 1 | \$139,827.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 2 | \$264,934.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF FAYETTE COUNTY  | 1 | \$141,825.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS  | 1 | \$126,825.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$134,667.33 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | BANKERS MORTGAGE CENTER, INC.   |   |              |       |   |        |      |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$110,114.44 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BAY BANK, FSB   | 1 | \$125,710.31 | 0.12% | 0 | \$0.00 | NA 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                                   | 1 | \$128,375.96 | 0.12% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK + TRUST   | 1 | \$118,713.68 | 0.11% | 0 | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP LLC  | 1 | \$118,187.42 | 0.11% | 0 | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 6 | \$781,580.80 | 0.73% | 0 | \$0.00 | NA 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                       | 1 | \$146,070.17 | 0.14% | 0 | \$0.00 | NA 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$145,172.87 | 0.14% | 0 | \$0.00 | NA 0 |
|  | CADENCE BANK, N.A   | 1 | \$123,037.93 | 0.12% | 0 | \$0.00 | NA 0 |
|  | CALIBER HOME LOANS, INC   | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | CALIBER HOME LOANS, INC.  | 5 | \$633,039.38 | 0.59% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CITY BANK   | 2 | \$278,324.03 | 0.26% | 0 | \$0.00 | NA 0 |
|  | CAROLINA BANK   | 1 | \$140,638.50 | 0.13% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 3 | \$340,230.22 | 0.32% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$146,331.95 | 0.14% | 0 | \$0.00 | NA 0 |
|  | CATALYST LENDING INC  | 1 | \$113,460.32 | 0.11% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK   | 1 | \$132,647.56 | 0.12% | 0 | \$0.00 | NA 0 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$127,842.61 | 0.12% | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING, INC.   | 2 | \$250,680.59 | 0.24% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY   | 1 | \$147,834.16 | 0.14% | 0 | \$0.00 | NA 0 |
|  | CHARTERWEST NATIONAL BANK   | 2 | \$236,215.13 | 0.22% | 0 | \$0.00 | NA 0 |
|  | CHOICE BANK   | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$140,438.81 | 0.13% | 0 | \$0.00 | NA 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION              | 1 | \$139,760.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY           | 2 | \$227,567.55 | 0.21% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 5 | \$627,405.67 | 0.59% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED                             | 1 | \$115,058.35 | 0.11% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIABILITY COMPANY  |   |              |       |   |        |    |   |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                          | 1 | \$120,059.43 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                         | 1 | \$124,846.30 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$123,030.18 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                            | 1 | \$131,765.12 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC.   | 1 | \$145,321.09 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                           | 2 | \$279,325.64 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$116,983.98 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$143,743.04 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION  | 1 | \$146,569.55 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1 | \$112,361.67 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 4 | \$512,176.26 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1 | \$113,117.04 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DW BROWN MORTGAGE CORP   | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK  | 1 | \$137,830.32 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP     | 1 | \$114,810.05 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                | 1 | \$115,863.82 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                    | 1 | \$139,835.63 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$242,636.35 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC                                       | 1 | \$124,856.62 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                         | 1 | \$119,069.53 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE CORPORATION  | 2 | \$258,899.13 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP          | 1 | \$133,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING,<br>TEXAS CORP | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                   | 1 | \$140,039.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, NA DBA<br>EXTRACO MORTGAGE                     | 1 | \$147,818.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP                          | 2 | \$294,724.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                         | 1 | \$135,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                   | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 2 | \$262,011.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 1 | \$119,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP                             | 2 | \$244,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORPORATION                      | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS<br>MORTGAGE LLC                            | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK   | 1 | \$129,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE<br>INC.                               | 1 | \$112,923.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK   | 1 | \$143,027.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD                            | 1 | \$149,815.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC                         | 3 | \$374,240.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC A<br>CORPORATION        | 3 | \$385,387.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                            | 1 | \$116,256.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION           | 1 | \$137,500.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC                                     | 1 | \$139,670.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK                                       | 1 | \$113,859.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION             | 1 | \$127,849.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION            | 1 | \$118,114.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK   | 1 | \$129,604.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>CENTRAL ALABAMA A<br>FEDERAL BANK   | 1 | \$140,558.59 | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST PRIORITY FINANCIAL INC.                                   | 1 | \$145,620.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK  | 1 | \$110,866.63 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 1 | \$149,064.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC                                       | 1 | \$118,264.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD                                 | 1 | \$121,548.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                                | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                                      | 1 | \$143,778.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAG                             | 1 | \$147,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC                                      | 4 | \$546,611.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                         | 1 | \$115,870.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                  | 1 | \$136,971.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP          | 2 | \$258,830.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GLOBAL ONE LENDING INC A CORPORATION                            | 1 | \$113,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,484.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                              | 1 | \$123,854.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                  | 1 | \$124,313.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION      | 2 | \$272,689.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                        | 1 | \$110,545.26 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 2 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION    | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                                      | 1 | \$145,645.69 | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 2 | \$272,624.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC   | 1 | \$145,921.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                            | 1 | \$118,522.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK   | 1 | \$142,328.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A.   | 1 | \$140,477.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE INC.  | 1 | \$140,626.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 2 | \$256,360.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                  | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC.                                       | 3 | \$382,317.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP                      | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 1 | \$130,565.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK   | 2 | \$261,427.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION                       | 1 | \$110,127.94 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION   | 1 | \$147,758.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.                                     | 2 | \$236,624.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 2 | \$252,475.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 1 | \$110,866.63 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC                                | 2 | \$266,683.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$244,310.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC  | 2 | \$257,816.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$120,604.61 | 0.11% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY                               | 1 | \$119,862.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY  | 3 | \$367,621.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMUSA DBA FFG  | 1 | \$124,845.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC.   | 2 | \$277,793.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY   | 4 | \$512,262.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC  | 1 | \$147,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.  | 1 | \$125,130.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION   | 1 | \$129,044.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY   | 1 | \$119,852.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY   | 2 | \$288,336.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC.  | 1 | \$112,370.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INCORPORATED  | 1 | \$113,859.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC  | 1 | \$131,787.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| KCB BANK A CORPORATION  | 1 | \$130,580.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                 | 1 | \$110,672.91 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION   | 2 | \$245,584.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC   | 1 | \$127,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC, NMLS #249314, LIMITED LIABILITY CORPORATION                        | 1 | \$137,585.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,859.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC   | 1 | \$122,356.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC  | 3 | \$362,601.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION                      | 1 | \$119,711.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBER SELECT MORTGAGE  | 1 | \$144,696.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK   | 1 | \$136,643.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC.  | 1 | \$115,170.79 | 0.11% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$135,851.14 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION           |   |              |       |   |        |    |   |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$113,863.02 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                      | 1 | \$113,872.26 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION                      | 1 | \$124,300.47 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.   | 1 | \$123,045.37 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                            | 1 | \$111,871.53 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK  | 1 | \$135,640.57 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                       | 1 | \$146,089.92 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$123,358.34 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 3 | \$393,032.78 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 1 | \$121,360.63 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC DBA BEST CHOICE LENDING INC                         | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.  | 6 | \$799,795.78 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                      | 1 | \$145,174.30 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS                          | 1 | \$128,368.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$126,205.07 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$135,832.78 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL OF MN INC   | 1 | \$143,645.16 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1 | \$140,483.74 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$125,245.81 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ONE OF THE SOUTH, INC.                                    | 1 | \$143,822.94 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 4 | \$515,863.62 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$131,737.81 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 3 | \$412,342.36 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                      | 1 | \$141,461.30 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING LP DBA UNITED LENDING LLC                          | 1 | \$110,264.25 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 6 | \$802,365.30 | 0.75% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                       | 1 | \$144,530.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION                                 | 1 | \$137,504.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                  | 2 | \$277,274.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION                         | 1 | \$132,847.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY             | 1 | \$115,857.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                                  | 2 | \$261,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS   | 1 | \$127,153.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORP                                  | 1 | \$118,603.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                           | 1 | \$130,949.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$132,144.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$245,507.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 3 | \$391,763.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| NTFN INC.   | 3 | \$396,805.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 2 | \$230,142.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$114,808.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$123,857.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC   | 1 | \$110,276.29 | 0.1%  | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$142,932.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$132,249.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK  | 1 | \$121,104.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC  | 1 | \$142,368.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC.   | 1 | \$112,372.02 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 2 | \$270,777.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$143,273.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,779.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE   | 1 | \$127,853.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                        | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP  | 2 | \$266,147.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1 | \$128,092.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC.   | 2 | \$258,068.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK   | 1 | \$113,644.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION                             | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 2 | \$241,958.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                                   | 1 | \$111,412.84 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC   | 1 | \$121,581.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.  | 2 | \$236,003.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY   | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 1 | \$112,669.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 1 | \$145,321.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION                                 | 1 | \$126,701.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$128,852.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                    | 1 | \$116,411.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK  | 1 | \$129,909.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.  | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC   | 1 | \$143,373.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                        | 2 | \$240,853.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.  | 2 | \$289,851.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC  | 3 | \$358,516.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC.   | 2 | \$273,263.59 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                  | 1 | \$111,862.29   | 0.11% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION           | 1 | \$149,815.57   | 0.14% | 0 | \$0.00 | NA | 0 |
| POLONIA BANK   | 1 | \$142,324.79   | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION                         | 1 | \$133,325.44   | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION                        | 1 | \$127,348.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                     | 2 | \$244,322.51   | 0.23% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                    | 1 | \$115,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                    | 1 | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$135,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B.   | 1 | \$123,724.85   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK FSB  | 1 | \$119,852.45   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                | 4 | \$512,749.48   | 0.48% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 9 | \$1,119,445.20 | 1.05% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC                                      | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC   | 1 | \$132,847.44   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                   | 3 | \$374,251.34   | 0.35% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                  | 1 | \$127,853.18   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY                                      | 1 | \$122,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK   | 3 | \$362,319.14   | 0.34% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                              | 1 | \$142,229.90   | 0.13% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                             | 3 | \$395,515.61   | 0.37% | 0 | \$0.00 | NA | 0 |
| RATE ONE, INC. THE MORTGAGE PEOPLE                               | 1 | \$143,822.94   | 0.14% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$145,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING, INC   | 1 | \$116,272.59   | 0.11% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 3 | \$371,098.75   | 0.35% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                  | 2 | \$237,218.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION                                  | 1 | \$128,092.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$114,451.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.  | 1 | \$144,376.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.  | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548      | 1 | \$142,324.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC.  | 1 | \$145,175.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$129,526.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC.  | 1 | \$139,127.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK  | 2 | \$269,489.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC  | 1 | \$128,848.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                     | 4 | \$484,908.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                       | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 2 | \$257,840.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                        | 1 | \$133,435.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1 | \$136,031.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG                         | 1 | \$145,280.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC   | 1 | \$119,106.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                   | 1 | \$119,703.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION              | 2 | \$223,402.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| SIoux FALLS FEDERAL CREDIT UNION                                      | 1 | \$110,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.  | 1 | \$135,041.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC  | 2 | \$234,539.87 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SOUTHWEST BANK  | 1 | \$123,518.15 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST   | 1 | \$113,863.02 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                                   | 1 | \$119,445.82 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION            | 1 | \$149,630.38 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION          | 1 | \$147,757.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK   | 1 | \$123,657.99 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                | 1 | \$142,237.81 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 4 | \$510,037.30 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$113,872.26 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                 | 1 | \$130,646.43 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MCCUE MORTGAGE COMPANY                                      | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON, A CORP                                      | 1 | \$119,852.45 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE F + M BANK AND TRUST COMPANY                                | 1 | \$135,840.33 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC  | 1 | \$139,827.86 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 1 | \$148,290.31 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY  | 1 | \$113,866.15 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC.  | 2 | \$269,490.52 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                            | 2 | \$244,243.46 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                           | 1 | \$112,670.61 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$116,263.33 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$110,464.01 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$120,132.11 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION                 | 1 | \$117,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                 | 1 | \$121,357.36 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                | 2 | \$245,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| TOP FLITE FINANCIAL, INC.  | 1 | \$120,037.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                               | 1 | \$131,848.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$138,229.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP   | 5 | \$674,147.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION   | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION A CORPORATION   | 1 | \$126,840.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC.   | 2 | \$287,891.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION  | 1 | \$149,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED NORTHERN MORTGAGE BANKERS,  | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$125,339.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$142,877.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION  | 1 | \$143,842.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$127,077.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.  | 3 | \$355,816.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION   | 1 | \$121,457.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC   | 2 | \$269,848.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC.  | 1 | \$139,846.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                              | 1 | \$141,445.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC.   | 3 | \$407,226.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC.   | 1 | \$113,490.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP.  | 1 | \$113,239.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A  | 1 | \$110,747.67 | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                         |             |          |               |    |          |
|              | WELLS FARGO BANK, N.A.  | 293        | \$37,759,478.73         | 35.48%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP.<br>DBA CORE LENDING                                     | 1          | \$124,546.43            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 1          | \$139,028.84            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BANK AND<br>TRUST CO, NA A NATIONAL<br>BANK | 1          | \$148,790.82            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A         | 1          | \$112,828.42            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WOODSIDE MORTGAGE<br>SERVICES INC AN OHIO<br>CORPORATION                        | 1          | \$125,730.45            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$142,478.03            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$111,134.38            | 0.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>826</b> | <b>\$106,434,805.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XC5X6    | CITIBANK,N.A.   | 48         | \$8,822,000.82          | 97.46%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$229,638.03            | 2.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$9,051,638.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XC5Y4    | CITIBANK,N.A.   | 15         | \$4,707,099.07          | 94.58%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$269,575.08            | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,976,674.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XC5Z1    | CITIBANK,N.A.   | 7          | \$1,024,024.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,024,024.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XC6A5    | ANGEL OAK FUNDING LLC   | 1          | \$63,931.58             | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL LLC  | 1          | \$111,880.26            | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC.  | 1          | \$105,528.65            | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 7          | \$300,880.86            | 26%         | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP - ANN<br>ARBOR                            | 1          | \$48,647.96             | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING<br>INC.  | 1          | \$154,234.94            | 13.33%      | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD  | 1          | \$71,175.61             | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP INC.  | 1          | \$188,797.95            | 16.31%      | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC.   | 1          | \$112,145.93            | 9.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,157,223.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XC6B3    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$142,181.40           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 4         | \$637,841.67           | 28.25%      | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 1         | \$59,935.86            | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE CO., LLC                         | 1         | \$208,781.79           | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 1         | \$126,225.74           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 7         | \$631,712.95           | 27.98%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                                     | 1         | \$99,785.68            | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC.                               | 1         | \$351,641.12           | 15.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,258,106.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XC6C1    | CITIBANK,N.A.   | 75        | \$19,852,368.50        | 88.64%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 9         | \$2,545,513.36         | 11.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$22,397,881.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XC6D9    | ACOPIA, LLC   | 1         | \$290,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 2         | \$1,154,480.89         | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING CORPORATION                                | 1         | \$325,550.86           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 2         | \$478,572.12           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1         | \$189,488.57           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5         | \$1,485,938.06         | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC                                      | 1         | \$95,468.29            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                     | 2         | \$618,555.60           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK (GA)                                    | 1         | \$449,393.84           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 227       | \$49,329,137.64        | 71.67%      | 0        | \$0.00        | NA | 0        |
|              | GOLD COAST BANK   | 1         | \$359,504.02           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$123,429.71           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 11        | \$3,988,636.83         | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$383,470.95           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC  | 1         | \$271,625.25           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                | 5         | \$1,652,396.33         | 2.4%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2          | \$833,425.49           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.  | 1          | \$279,614.24           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 1          | \$351,864.56           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 5          | \$1,363,532.72         | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.  | 1          | \$406,307.69           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.  | 2          | \$677,685.88           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP INC.                                     | 1          | \$414,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 2          | \$474,345.59           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 6          | \$1,568,353.96         | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.   | 3          | \$673,820.36           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 2          | \$590,934.73           | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>289</b> | <b>\$68,829,934.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XC6E7    | CITIBANK,N.A.  | 43         | \$2,723,648.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$2,723,648.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XC6F4    | CITIBANK,N.A.  | 7          | \$1,045,643.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,045,643.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XC6J6    | CITIBANK,N.A.  | 11         | \$1,337,321.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,337,321.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XC6K3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1          | \$128,653.20           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK  | 1          | \$74,682.59            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1          | \$118,471.97           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$143,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP  | 1          | \$108,289.76           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 438        | \$50,626,399.58        | 90.56%      | 0        | \$0.00        | NA | 0        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1          | \$72,620.52            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 3          | \$355,669.38           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1          | \$127,911.86           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                       | 1          | \$67,114.75            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.   | 1          | \$567,587.67           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$1,205,905.46         | 2.16%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MCLEAN MORTGAGE CORPORATION                               |            |                        |             |          |               |    |          |
|              | MEGA CAPITAL FUNDING, INC.                                | 1          | \$99,676.36            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                   | 1          | \$568,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                     | 4          | \$1,005,234.78         | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC.                               | 1          | \$74,362.97            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC.                                   | 1          | \$100,085.99           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 3          | \$358,737.07           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.                                    | 1          | \$99,576.79            | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>465</b> | <b>\$55,901,980.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XC6L1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 2          | \$409,900.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 4          | \$1,011,187.27         | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2          | \$566,591.90           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 56         | \$13,193,269.21        | 58.34%      | 0        | \$0.00        | NA | 0        |
|              | EMORTGAGE MANAGEMENT LLC                                  | 2          | \$529,794.39           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$407,550.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 1          | \$363,455.26           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1          | \$288,772.67           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                               | 2          | \$729,897.83           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                | 3          | \$754,792.02           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.                                  | 1          | \$497,883.92           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                     | 5          | \$1,374,795.35         | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP INC.                                  | 1          | \$176,848.37           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC.                                   | 1          | \$266,854.27           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 2          | \$532,149.58           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | STEWART INVESTMENTS INC.                                  | 1          | \$190,092.08           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                                      | 3          | \$906,148.74           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | TERRACE MORTGAGE COMPANY                                  | 1          | \$415,235.19           | 1.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$22,615,218.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XC6N7    | ACOPIA, LLC   | 2          | \$701,011.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 1          | \$237,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY               | 2          | \$611,112.83           | 3.04%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | LENDING GROUP   |           |                        |             |          |               |          |
|              | BLUFI LENDING CORPORATION                                 | 1         | \$233,350.00           | 1.16%       | 0        | \$0.00        | NA 0     |
|              | CERTUSBANK, N.A.  | 2         | \$644,111.37           | 3.2%        | 0        | \$0.00        | NA 0     |
|              | CITIBANK,N.A.   | 40        | \$11,699,000.17        | 58.15%      | 0        | \$0.00        | NA 0     |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$242,500.00           | 1.21%       | 0        | \$0.00        | NA 0     |
|              | HANA FINANCIAL INC.                                       | 1         | \$341,250.00           | 1.7%        | 0        | \$0.00        | NA 0     |
|              | JMAC LENDING, INC.  | 2         | \$500,000.00           | 2.49%       | 0        | \$0.00        | NA 0     |
|              | LEADER MORTGAGE COMPANY, INC.                             | 1         | \$340,000.00           | 1.69%       | 0        | \$0.00        | NA 0     |
|              | MEGA CAPITAL FUNDING, INC.                                | 2         | \$641,501.26           | 3.19%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE ASSURANCE INC.                                   | 1         | \$349,000.00           | 1.73%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE FINANCIAL, INC.                                  | 1         | \$326,386.65           | 1.62%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE MASTER, INC.                                     | 3         | \$965,186.68           | 4.8%        | 0        | \$0.00        | NA 0     |
|              | PERL MORTGAGE, INC.                                       | 1         | \$398,250.00           | 1.98%       | 0        | \$0.00        | NA 0     |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1         | \$416,425.49           | 2.07%       | 0        | \$0.00        | NA 0     |
|              | POLI MORTGAGE GROUP INC.                                  | 1         | \$362,800.00           | 1.8%        | 0        | \$0.00        | NA 0     |
|              | T.J. FINANCIAL, INC.                                      | 4         | \$1,108,625.16         | 5.51%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>67</b> | <b>\$20,118,010.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |          |
| 3138XC6P2    | CITIBANK,N.A.   | 4         | \$2,045,000.17         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>4</b>  | <b>\$2,045,000.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |          |
| 3138XC6Q0    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3         | \$1,705,138.92         | 5.72%       | 0        | \$0.00        | NA 0     |
|              | CAPSTONE LENDING CORP                                     | 1         | \$475,000.00           | 1.59%       | 0        | \$0.00        | NA 0     |
|              | CITIBANK,N.A.   | 37        | \$19,734,195.08        | 66.14%      | 0        | \$0.00        | NA 0     |
|              | JMAC LENDING, INC.  | 4         | \$2,086,251.38         | 6.99%       | 0        | \$0.00        | NA 0     |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 2         | \$1,011,272.96         | 3.39%       | 0        | \$0.00        | NA 0     |
|              | LUXURY MORTGAGE CORP.                                     | 1         | \$613,963.25           | 2.06%       | 0        | \$0.00        | NA 0     |
|              | MLD MORTGAGE INC.   | 1         | \$569,214.69           | 1.91%       | 0        | \$0.00        | NA 0     |
|              | ON Q FINANCIAL, INC.                                      | 4         | \$2,112,798.37         | 7.08%       | 0        | \$0.00        | NA 0     |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2         | \$1,092,412.87         | 3.66%       | 0        | \$0.00        | NA 0     |
|              | STEWART INVESTMENTS INC.                                  | 1         | \$435,399.31           | 1.46%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>56</b> | <b>\$29,835,646.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |          |
| 3138XC6R8    | CITIBANK,N.A.   | 18        | \$3,735,081.30         | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>18</b> | <b>\$3,735,081.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |          |
| 3138XC6S6    | ANGEL OAK FUNDING LLC                                     | 1         | \$308,000.00           | 1.14%       | 0        | \$0.00        | NA 0     |
|              |   | 1         | \$109,848.45           | 0.41%       | 0        | \$0.00        | NA 0     |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    |            |                        |             |          |               |    |          |
|              | CAPSTONE LENDING CORP  | 1          | \$372,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 140        | \$23,530,788.62        | 87.35%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$150,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$507,680.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2          | \$558,750.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$330,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP  | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 1          | \$300,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | STEWART INVESTMENTS INC.                                     | 1          | \$417,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$202,550.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>152</b> | <b>\$26,937,117.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XC6T4    | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 1          | \$283,000.00           | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 7          | \$1,791,218.72         | 60.89%      | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.  | 1          | \$214,000.00           | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2          | \$653,336.74           | 22.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,941,555.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XC6U1    | CITIBANK,N.A.  | 14         | \$2,327,054.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,327,054.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XC6V9    | CITIBANK,N.A.  | 10         | \$2,082,211.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,082,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XC6W7    | CITIBANK,N.A.  | 54         | \$15,416,668.06        | 98.84%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 1          | \$181,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$15,597,668.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XC6X5    | CITIBANK,N.A.  | 6          | \$1,509,886.87         | 87.03%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 1          | \$225,055.00           | 12.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,734,941.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XCA28    | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1          | \$561,675.22           | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION.                    | 1          | \$467,450.55           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$554,721.71           | 6.81%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           |           |                       |             |          |               |          |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 1         | \$495,857.36          | 6.09%       | 0        | \$0.00        | NA 0     |
|              | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1         | \$502,814.05          | 6.18%       | 0        | \$0.00        | NA 0     |
|              | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                               | 1         | \$575,192.91          | 7.07%       | 0        | \$0.00        | NA 0     |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 2         | \$1,120,910.86        | 13.77%      | 0        | \$0.00        | NA 0     |
|              | GOOGAIN INC., A CORPORATION  | 1         | \$624,782.53          | 7.68%       | 0        | \$0.00        | NA 0     |
|              | GOOGAIN INC., A CORPORATION.   | 1         | \$598,314.75          | 7.35%       | 0        | \$0.00        | NA 0     |
|              | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.                             | 1         | \$543,361.32          | 6.68%       | 0        | \$0.00        | NA 0     |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                                  | 1         | \$532,374.23          | 6.54%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                           | 1         | \$445,628.53          | 5.47%       | 0        | \$0.00        | NA 0     |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.                   | 1         | \$509,415.01          | 6.26%       | 0        | \$0.00        | NA 0     |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.                           | 1         | \$607,286.19          | 7.46%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>15</b> | <b>\$8,139,785.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XCA36    | 1ST ALLIANCE MORTGAGE, LLC   | 1         | \$211,000.00          | 0.25%       | 0        | \$0.00        | NA 0     |
|              | 1ST ALLIANCE MORTGAGE, LLC.  | 1         | \$277,400.00          | 0.33%       | 0        | \$0.00        | NA 0     |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                      | 2         | \$590,000.00          | 0.71%       | 0        | \$0.00        | NA 0     |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.                     | 1         | \$415,000.00          | 0.5%        | 0        | \$0.00        | NA 0     |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                                | 2         | \$663,000.00          | 0.8%        | 0        | \$0.00        | NA 0     |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                                  | 1         | \$400,000.00          | 0.48%       | 0        | \$0.00        | NA 0     |
|              | AK BELL INC, AN IDAHO CORPORATION  | 1         | \$140,600.00          | 0.17%       | 0        | \$0.00        | NA 0     |
|              | ALBANY NORTHSIDE MORTGAGE  | 1         | \$101,400.00          | 0.12%       | 0        | \$0.00        | NA 0     |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ALTA MORTGAGE FINANCIAL,<br>A UTAH CORPORATION                      | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION.                    | 1 | \$440,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE<br>FINANCE INC, A<br>PENNSYLVANIA<br>CORPORATION. | 1 | \$285,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ARBOR MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION            | 1 | \$176,001.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSURED FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION.      | 2 | \$372,947.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                 | 1 | \$267,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                 | 2 | \$673,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| BANK OF NEBRASKA  | 1 | \$321,589.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| BI-COASTAL MORTGAGE INC,<br>A MARYLAND CORPORATION                  | 1 | \$350,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BI-COASTAL MORTGAGE INC,<br>A MARYLAND CORPORATION.                 | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| BI-COSTAL MORTGAGE INC, A<br>MARYLAND CORPORATION.                  | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BROWARD BANK OF<br>COMMERCE.  | 1 | \$311,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| C & T MORTGAGE INC, A<br>TEXAS CORPORATION                          | 1 | \$200,080.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC, A<br>CALIFORNIA CORPORATION                         | 1 | \$352,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING<br>CORPORATION, DBA CFC<br>MORTGAGE BANKERS, A    | 1 | \$295,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING<br>CORPORATION, DBA CFC<br>MORTGAGE BANKERS, A C  | 2 | \$701,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP<br>LLC, A MINNESOTA LLC.                    | 1 | \$126,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPITAL FAMILY MORTGAGE<br>COMPANY OF MONTANA, A<br>MONTANA CORPOR  | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC.   | 1 | \$365,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A<br>ILLINOIS CORPORATION                  | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK, A GEORGIA<br>SAVINGS AND LOAN<br>ASSOCIATION.          | 1 | \$127,062.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION           | 1 | \$180,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.                  | 1 | \$232,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.            | 1 | \$259,435.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED  | 1 | \$87,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY HOME LENDING, INC., A CORPORATION                  | 1 | \$272,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION,                           | 2 | \$444,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.      | 1 | \$130,250.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COUNSELORS MORTGAGE CORP.                                    | 1 | \$232,797.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$270,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT | 1 | \$251,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                                     | 1 | \$304,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$305,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                  | 1 | \$408,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$246,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION                | 2 | \$260,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.               | 1 | \$234,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION           | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FFSI OF NC, INC., A CORPORATION                              | 2 | \$642,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FFSI OF NC, INC., A CORPORATION.                            | 2  | \$576,782.94    | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC, A CORPORATION                                    | 6  | \$2,108,200.00  | 2.54% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC, A CORPORATION.                                   | 4  | \$1,695,200.00  | 2.04% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC., A CORPORATION                                   | 2  | \$438,870.00    | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC., A CORPORATION.                                  | 5  | \$1,533,978.50  | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FFSI,INC., A CORPORATION.                                   | 1  | \$262,988.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIAOSTAR BANK, FSB,   | 1  | \$310,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.      | 1  | \$146,250.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION         | 1  | \$315,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 9  | \$2,897,310.00  | 3.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.              | 4  | \$1,809,369.38  | 2.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TINANCIAL SERVICES, INC. A CORPORATION                | 1  | \$243,999.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.      | 1  | \$278,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 77 | \$22,395,048.93 | 27%   | 0 | \$0.00 | NA | 0 |
|  | FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR | 1  | \$270,800.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION      | 1  | \$200,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.        | 1  | \$180,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                  | 1  | \$211,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC.                                 | 2  | \$535,646.00    | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                        | 3  | \$488,000.00    | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GL FINANCIAL SERVICES, LLC,                                 | 1  | \$417,000.00    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL FINANCIAL NETWORK INC,                               | 1  | \$178,650.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A., A CORPORATION                         | 1  | \$125,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                             | 3  | \$974,979.29    | 1.18% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$1,829,400.00  | 2.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | GOOGAIN INC., A CORPORATION                                  |   |              |       |   |        |      |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN, INC   | 1 | \$250,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | GOOGAIN, INC .   | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 1 | \$625,500.00 | 0.75% | 0 | \$0.00 | NA 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$154,375.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | GRANITE MORTGAGE COMPANY, INC,                               | 1 | \$238,831.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1 | \$310,602.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | GUARANTY FEDERAL MORTGAGE                                    | 1 | \$225,760.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$314,166.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | HARPO COMMUNITY CREDIT UNION                                 | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$273,700.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$318,400.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR MORTGAGE INC .                                      | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$258,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 2 | \$465,100.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$297,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                | 1 | \$268,400.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$177,800.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           | 1 | \$334,400.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.            | 1 | \$365,600.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | LUCEY MORTGAGE CORP, A SOUTH CAROLINA                        | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION.   |   |              |       |   |        |      |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$238,400.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | MAPS CREDIT UNION  | 3 | \$500,975.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$323,600.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$184,800.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | MMO LLC, A TEXAS LLC   | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$191,920.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MART, INC   | 1 | \$269,619.58 | 0.33% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MART, INC, A WASHINGTON CORPORATION                 | 1 | \$296,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.   | 1 | \$259,212.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST PACIFIC MORTGAGE CORP,                             | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | OGLETHORPE MORTGAGE COMPANY INC                              | 1 | \$104,975.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 2 | \$319,580.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$168,727.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PACIFIC COAST FINANCIAL LLC,                                 | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | PARK LANE LENDING, A NEVADA LLC                              | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 2 | \$494,575.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 2 | \$263,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | PRO FUNDING CORPORATION,                                     | 1 | \$290,225.00 | 0.35% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 2 | \$807,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON LIMITED | 1 | \$205,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| RESIDENT LENDING GROUP INC                                   | 1 | \$262,320.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RESIDENT LENDING GROUP INC,                                  | 2 | \$446,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$308,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$344,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION.                  | 1 | \$255,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$367,430.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION       | 1 | \$436,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$210,735.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 2 | \$509,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$75,120.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANKERS MORTGAGE CORPORATIN A FLORIDA CORPORATION  | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$290,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1 | \$391,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS             | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | CORPORATION  |            |                        |             |          |               |          |
|              | STRATEGIC LENDING GROUP INCORPORATED                         | 1          | \$333,925.00           | 0.4%        | 0        | \$0.00        | NA 0     |
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1          | \$188,000.00           | 0.23%       | 0        | \$0.00        | NA 0     |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1          | \$358,767.00           | 0.43%       | 0        | \$0.00        | NA 0     |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1          | \$408,000.00           | 0.49%       | 0        | \$0.00        | NA 0     |
|              | THE GALKOWSKI COMPANY, A CALIFORNIA CORPORATION              | 1          | \$383,500.00           | 0.46%       | 0        | \$0.00        | NA 0     |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1          | \$382,500.00           | 0.46%       | 0        | \$0.00        | NA 0     |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1          | \$311,200.00           | 0.38%       | 0        | \$0.00        | NA 0     |
|              | TRANSWEST CREDIT UNION, A UTAH CREDIT UNION.                 | 1          | \$272,500.00           | 0.33%       | 0        | \$0.00        | NA 0     |
|              | TRUSTWORTHY MORTGAGE CORP.                                   | 2          | \$540,000.00           | 0.65%       | 0        | \$0.00        | NA 0     |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 2          | \$652,500.00           | 0.79%       | 0        | \$0.00        | NA 0     |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 5          | \$2,054,660.00         | 2.48%       | 0        | \$0.00        | NA 0     |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 3          | \$563,600.00           | 0.68%       | 0        | \$0.00        | NA 0     |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1          | \$270,000.00           | 0.33%       | 0        | \$0.00        | NA 0     |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1          | \$240,800.00           | 0.29%       | 0        | \$0.00        | NA 0     |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 2          | \$905,613.00           | 1.09%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP | 1          | \$348,750.00           | 0.42%       | 0        | \$0.00        | NA 0     |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1          | \$225,000.00           | 0.27%       | 0        | \$0.00        | NA 0     |
|              | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK              | 2          | \$494,000.00           | 0.6%        | 0        | \$0.00        | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$537,685.00           | 0.68%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>295</b> | <b>\$82,941,231.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XCA44    |  | 2          | \$517,000.00           | 0.69%       | 0        | \$0.00        | NA 0     |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AAA CAPITAL INVESTMENT, INC                                 |   |              |       |   |        |    |   |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.      | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AAA CAPITAL INVESTMENT, INC.                                | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 2 | \$484,098.92 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION               | 1 | \$305,280.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION          | 1 | \$309,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.      | 1 | \$120,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMC INC, A CALIFORNIA CORPORATION                           | 1 | \$234,870.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION       | 1 | \$303,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.    | 2 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$221,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.            | 1 | \$330,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PREFERRED LENDING                                  | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$377,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION  | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION        | 1 | \$253,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                       | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA                 | 1 | \$335,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION  |   |                |       |   |        |      |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$242,900.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.     | 1 | \$339,500.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | BCK CAPTIAL INC, A OREGON CORPORATION.                       | 1 | \$64,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$194,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$260,000.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.            | 1 | \$139,600.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1 | \$391,500.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 3 | \$1,076,000.00 | 1.44% | 0 | \$0.00 | NA 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 4 | \$1,259,934.00 | 1.68% | 0 | \$0.00 | NA 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 2 | \$356,300.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | CAPSTONE DIRECT, INC.  | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | CARROLL BANK AND TRUST, A TENNESEE STATE CHARTERED BANK      | 1 | \$55,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$393,750.00   | 0.53% | 0 | \$0.00 | NA 0 |
|  | CF FUNDING CORPORATION, A ILLINOIS CORPORATION.              | 1 | \$260,000.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$242,100.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$297,884.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$106,000.00   | 0.14% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CITY VIEW GROUP LLC, A NEVADA LLC.                          |   |              |       |   |        |      |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION          | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION     | 1 | \$397,500.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.        | 2 | \$365,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$109,155.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$122,220.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC.                     | 1 | \$122,130.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.     | 1 | \$160,535.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.             | 1 | \$135,930.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | DIRECT LENDERS, LLC   | 2 | \$508,494.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION      | 1 | \$221,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION             | 1 | \$300,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                | 1 | \$288,750.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION             | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | EMERALD 2000 GROUP  | 1 | \$300,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION            | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                     | 1 | \$168,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION               | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION           | 1 | \$387,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$310,810.17 | 0.42% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$264,100.00 | 0.35% | 0 | \$0.00 | NA 0 |

|  |  |    |                 |       |   |        |      |
|--|--|----|-----------------|-------|---|--------|------|
|  | FAMILY FIRST MORTGAGE, INC.                                  |    |                 |       |   |        |      |
|  | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION        | 1  | \$417,000.00    | 0.56% | 0 | \$0.00 | NA 0 |
|  | FFSI, INC, A CORPORATION.                                    | 1  | \$333,180.28    | 0.45% | 0 | \$0.00 | NA 0 |
|  | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION         | 1  | \$55,500.00     | 0.07% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$366,000.00    | 0.49% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$400,000.00    | 0.53% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.     | 1  | \$196,500.00    | 0.26% | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$310,090.00    | 0.41% | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$119,200.00    | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1  | \$60,000.00     | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$279,000.00    | 0.37% | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$247,000.00    | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$162,475.00    | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 2  | \$674,000.00    | 0.9%  | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 86 | \$20,128,637.88 | 26.9% | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 1  | \$130,000.00    | 0.17% | 0 | \$0.00 | NA 0 |
|  | FLORIDA STATE MORTGAGE GROUP,INC A FLORIDA CORPORATION       | 1  | \$417,000.00    | 0.56% | 0 | \$0.00 | NA 0 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$221,400.00    | 0.3%  | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 2  | \$417,475.00    | 0.56% | 0 | \$0.00 | NA 0 |
|  | GENERAL MORTGAGE   | 1  | \$257,850.00    | 0.34% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CAPITAL CORPORATION, A CALIFORNIA CORPORATI                  |   |              |       |   |        |    |   |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 2 | \$323,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION              | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$440,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$248,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$199,432.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1 | \$188,180.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 2 | \$491,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$318,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$379,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC.                               | 1 | \$332,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1 | \$150,575.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$348,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$531,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$352,608.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE CO., INC.                                  | 1 | \$144,720.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.          | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INDEPENDENT BANK   | 1 | \$122,320.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$92,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$149,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$148,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JOURNEY FINANCIAL, INC., A CORPORATION.                      | 2 | \$491,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION.   | 1 | \$131,442.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANGDON MORTGAGE COMPANY INC .                               | 1 | \$147,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 2 | \$335,330.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LANGDON MORTGAGE COMPANY INC.                                | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR | 1 | \$109,098.76 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$794,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$273,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.                 | 1 | \$356,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MBA MORTGAGE SERVICES, INC                                   | 1 | \$177,179.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC                              | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC.                             | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY,                     | 1 | \$72,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEYERS FUNDING INC   | 1 | \$64,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 3 | \$345,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION   | 1 | \$151,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION   | 1 | \$186,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC.                         | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION          | 1 | \$291,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCE GROUP, INC., A ILLINIOS CORPORATION        | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESOURCES OF SOUTH FLORIDA INC                      | 1 | \$54,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MYLENDINGPLACE.COM LLC, A TEXAS LLC.                         | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 2 | \$277,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING COPORATION, NMLS#1172, A NEVADA CORP | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$75,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$65,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN DAVINGS BANK, FSB                             | 1 | \$295,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK               | 1 | \$278,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 2 | \$273,235.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NW LENDING, INC, A WASHINGTON CORPORATION                    | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC.                                     | 3 | \$448,085.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| OCEAN BANK, STATE BANKING CORPORATION                        | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA COPRORATION.                    | 1 | \$451,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| OMNI_FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$362,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PALM LENDING LLC, A TEXAS CORPORATION.                       | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$148,313.16 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION                         | 1 | \$104,124.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY              | 1 | \$299,896.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS                           | 1 | \$126,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 1 | \$346,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| POWERHOUSE SOLUTIONS INC.                                    | 1 | \$303,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.              | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$157,520.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$268,593.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$531,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 2 | \$588,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| RELIANT BANK, A TENNESSEE CORPORATION                        | 1 | \$97,604.20    | 0.13% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 1 | \$148,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION             | 1 | \$289,368.44   | 0.39% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$104,601.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RPM MORGAGE, INC., A CALIFORNIA CORPORATION.                 | 1 | \$625,500.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2 | \$1,061,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 3 | \$1,400,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1 | \$179,450.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.           | 1 | \$551,200.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$155,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$187,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION.         | 1 | \$184,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$155,830.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SIGNATURE HOME LOANS LLC, A ARIZONA LLC.                     | 1 | \$116,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED                         | 1 | \$211,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 2 | \$528,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.             | 1 | \$161,201.92   | 0.22% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 2 | \$275,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| TEXELL CREDIT UNION  | 1 | \$139,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2          | \$670,300.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1          | \$458,550.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION             | 1          | \$277,293.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION.                      | 1          | \$91,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1          | \$369,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1          | \$313,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 2          | \$512,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION         | 1          | \$114,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION       | 1          | \$67,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1          | \$428,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1          | \$327,750.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION ,A CALIFORNIA CORPORATION      | 1          | \$308,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$152,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$258,750.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>319</b> | <b>\$74,829,149.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCA51    | AAXY,LLC DBA AUSTIN FIRST MORTGAGE                           | 1          | \$223,514.81           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1          | \$300,426.85           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1          | \$161,618.79           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANKSHARES MORTGAGE,LLC,A LIMITED LIABILITY COMPAN  | 1          | \$230,382.22           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$459,466.53           | 1.67%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                |   |              |       |   |        |      |
|  | AMERICAN LIBERTY MORTGAGE, INC.                              | 1 | \$287,669.65 | 1.05% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION.                    | 1 | \$193,553.97 | 0.71% | 0 | \$0.00 | NA 0 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$264,000.00 | 0.96% | 0 | \$0.00 | NA 0 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$192,000.00 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$382,960.23 | 1.39% | 0 | \$0.00 | NA 0 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION                     | 1 | \$198,516.66 | 0.72% | 0 | \$0.00 | NA 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$769,030.62 | 2.8%  | 0 | \$0.00 | NA 0 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION        | 1 | \$645,000.00 | 2.35% | 0 | \$0.00 | NA 0 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$267,559.82 | 0.97% | 0 | \$0.00 | NA 0 |
|  | CATALYST MORTGAGE  | 1 | \$175,802.78 | 0.64% | 0 | \$0.00 | NA 0 |
|  | CHATEAU MORTGAGE OF LOUISIANA, INC A LOUISIANA CORPORATION   | 1 | \$218,078.00 | 0.79% | 0 | \$0.00 | NA 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$336,000.00 | 1.22% | 0 | \$0.00 | NA 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$159,812.15 | 0.58% | 0 | \$0.00 | NA 0 |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK.               | 1 | \$209,703.51 | 0.76% | 0 | \$0.00 | NA 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$179,788.67 | 0.65% | 0 | \$0.00 | NA 0 |
|  | DESIGN MORTGAGE GROUP, INC.                                  | 1 | \$262,400.00 | 0.96% | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$324,044.12 | 1.18% | 0 | \$0.00 | NA 0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H                          | 1 | \$157,734.60 | 0.57% | 0 | \$0.00 | NA 0 |

|  |  |    |                |        |   |        |      |
|--|--|----|----------------|--------|---|--------|------|
|  | LENDING, INC.  |    |                |        |   |        |      |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1  | \$170,800.00   | 0.62%  | 0 | \$0.00 | NA 0 |
|  | F AND B ACQUISITION GROUP, LLC                               | 1  | \$191,090.00   | 0.7%   | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4  | \$950,452.53   | 3.46%  | 0 | \$0.00 | NA 0 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1  | \$184,300.00   | 0.67%  | 0 | \$0.00 | NA 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$399,530.38   | 1.46%  | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$171,700.00   | 0.63%  | 0 | \$0.00 | NA 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1  | \$174,799.27   | 0.64%  | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$181,998.96   | 0.66%  | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$290,000.00   | 1.06%  | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$253,699.07   | 0.92%  | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$3,334,682.46 | 12.15% | 0 | \$0.00 | NA 0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1  | \$378,000.00   | 1.38%  | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 2  | \$396,291.19   | 1.44%  | 0 | \$0.00 | NA 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$220,990.24   | 0.8%   | 0 | \$0.00 | NA 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 2  | \$559,451.72   | 2.04%  | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$315,000.00   | 1.15%  | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$188,000.00   | 0.68%  | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$502,814.05   | 1.83%  | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL  | 1  | \$198,896.18   | 0.72%  | 0 | \$0.00 | NA 0 |

|  | BANK   |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2 | \$386,849.90   | 1.41% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$217,600.00   | 0.79% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$370,364.66   | 1.35% | 0 | \$0.00 | NA 0 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1 | \$179,788.67   | 0.65% | 0 | \$0.00 | NA 0 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$311,763.92   | 1.14% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$194,776.33   | 0.71% | 0 | \$0.00 | NA 0 |
|  | JOURNEY FINANCIAL, INC., A CORPORATION                       | 2 | \$482,323.31   | 1.76% | 0 | \$0.00 | NA 0 |
|  | JOURNEY FINANCIAL, INC., A CORPORATION.                      | 1 | \$373,654.50   | 1.36% | 0 | \$0.00 | NA 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$176,991.96   | 0.64% | 0 | \$0.00 | NA 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$217,344.53   | 0.79% | 0 | \$0.00 | NA 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C   | 1 | \$213,748.76   | 0.78% | 0 | \$0.00 | NA 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 6 | \$1,741,450.00 | 6.34% | 0 | \$0.00 | NA 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC                              | 1 | \$254,700.62   | 0.93% | 0 | \$0.00 | NA 0 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION     | 1 | \$493,336.40   | 1.8%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$177,995.00   | 0.65% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE TRUST., A CORPORATION.                              | 1 | \$199,775.89   | 0.73% | 0 | \$0.00 | NA 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 1 | \$198,700.00   | 0.72% | 0 | \$0.00 | NA 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$247,072.83   | 0.9%  | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OAK MORTGAGE GROUP, INC.                                     | 1          | \$312,852.27           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               | 1          | \$155,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.           | 1          | \$623,529.33           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1          | \$205,600.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1          | \$471,341.50           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION             | 1          | \$179,640.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1          | \$350,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1          | \$183,539.24           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.                 | 1          | \$263,690.05           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE | 1          | \$152,218.19           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1          | \$214,747.58           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1          | \$250,905.08           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION     | 1          | \$375,496.64           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP LLC                                   | 1          | \$283,679.20           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$247,708.84           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 3          | \$733,658.48           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | WELCOM HOME LOANS, INC., A OREGON CORPORATION                | 1          | \$168,452.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$27,452,355.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCA69    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1          | \$75,000.00            | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | ACE LENDING, LLC .   | 1          | \$72,000.00            | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | ACURA MORTGAGE INC, A INDIANA CORPORATION                    | 1          | \$71,106.88            | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$71,151.78            | 2.88%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |        |   |        |      |
|--|--|----|--------------|--------|---|--------|------|
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      |    |              |        |   |        |      |
|  | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI | 1  | \$33,083.60  | 1.34%  | 0 | \$0.00 | NA 0 |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK.               | 1  | \$64,400.00  | 2.6%   | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.            | 1  | \$44,390.00  | 1.79%  | 0 | \$0.00 | NA 0 |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1  | \$51,000.00  | 2.06%  | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$54,400.00  | 2.2%   | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$72,000.00  | 2.91%  | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12 | \$646,432.90 | 26.13% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1  | \$61,650.00  | 2.49%  | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$59,753.69  | 2.41%  | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1  | \$62,156.64  | 2.51%  | 0 | \$0.00 | NA 0 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1  | \$56,000.00  | 2.26%  | 0 | \$0.00 | NA 0 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1  | \$34,800.00  | 1.41%  | 0 | \$0.00 | NA 0 |
|  | MILESTONE MORTGAGE, INC.                                     | 1  | \$66,124.62  | 2.67%  | 0 | \$0.00 | NA 0 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1  | \$49,798.90  | 2.01%  | 0 | \$0.00 | NA 0 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 2  | \$90,130.58  | 3.64%  | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1  | \$50,000.00  | 2.02%  | 0 | \$0.00 | NA 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1  | \$54,771.91  | 2.21%  | 0 | \$0.00 | NA 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 2  | \$142,692.11 | 5.77%  | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE   | 1  | \$56,800.00  | 2.3%   | 0 | \$0.00 | NA 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOLUTIONS, INC., A MARYLAND CORPORATION                      |           |                       |             |          |               |    |          |
|              | RESOURCESMORTGAGES.COM, LLC                                  | 1         | \$75,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$61,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$50,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 3         | \$129,200.00          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1         | \$63,750.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | WASHITA MORTGAGE, INC.                                       | 1         | \$55,777.05           | 2.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$2,474,370.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCA77    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$97,870.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$107,552.10          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.      | 1         | \$77,450.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC.                                | 1         | \$89,760.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA MORTGAGE INC.                                       | 1         | \$76,391.50           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2         | \$190,554.21          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING CORPORATION A MICHIGAN CORPORATION          | 1         | \$107,533.18          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP | 1         | \$110,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1         | \$79,381.51           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9         | \$878,150.00          | 19.73%      | 0        | \$0.00        | NA | 0        |
|              | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1         | \$100,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1         | \$86,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC.                                  | 1         | \$79,671.58           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2         | \$185,066.90          | 4.16%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GOLDEN BEAR CAPITAL INC.,<br>A NEVADA CORPORATION.                 | 1         | \$84,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFIRST MORTGAGE CORP,<br>A DELAWARE CORPORATION                 | 1         | \$109,200.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | KANZA BANK, A KANSAS<br>STATE CHARTERED BANK.                      | 1         | \$97,850.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 2         | \$196,406.87          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK, A<br>MICHIGAN STATE CHARTERED<br>BANK.           | 1         | \$79,688.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | MAS ASSOCIATES LLC, A<br>MARYLAND LLC.                             | 1         | \$100,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE<br>INVESTMENTS, LTD, A OHIO<br>CORPORATION.       | 1         | \$85,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | MYLENDINGPLACE.COM LLC,<br>A TEXAS LLC                             | 1         | \$100,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1         | \$75,700.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | NEW EXECUTIVE MORTGAGE<br>LLC, A MICHIGAN LLC.                     | 1         | \$82,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | PRUDLER FUNDING, A<br>CALIFORNIA CORPORATION.                      | 1         | \$87,646.05           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT BANK, A TENNESSEE<br>CORPORATION                           | 2         | \$201,958.27          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC                                       | 1         | \$88,638.35           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL<br>MORTGAGE COMPANY, A<br>ILLINOIS CORPORATION | 1         | \$108,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                   | 1         | \$78,500.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION.                  | 1         | \$107,250.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE<br>INC, A TEXAS CORPORATION.                | 1         | \$84,720.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE HOME LOANS,<br>INC.                                    | 2         | \$168,600.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE X-CHANGE, A<br>TEXAS CORPORATION                      | 2         | \$165,900.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES<br>INC, A MISSOURI<br>CORPORATION.        | 1         | \$85,149.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$4,451,587.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |



|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138XCA85 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$130,074.71 | 2.95% | 0 | \$0.00 | NA | 0 |
|           | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$133,900.00 | 3.03% | 0 | \$0.00 | NA | 0 |
|           | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.              | 1 | \$124,238.27 | 2.81% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$143,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
|           | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1 | \$135,375.00 | 3.07% | 0 | \$0.00 | NA | 0 |
|           | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2 | \$232,511.48 | 5.26% | 0 | \$0.00 | NA | 0 |
|           | EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR | 1 | \$135,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$139,431.11 | 3.16% | 0 | \$0.00 | NA | 0 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3 | \$394,891.05 | 8.94% | 0 | \$0.00 | NA | 0 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$132,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
|           | GOOGAIN, INC   | 1 | \$130,462.21 | 2.95% | 0 | \$0.00 | NA | 0 |
|           | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$128,962.94 | 2.92% | 0 | \$0.00 | NA | 0 |
|           | HOMEPROMI SE CORPORATION                                     | 1 | \$142,405.78 | 3.22% | 0 | \$0.00 | NA | 0 |
|           | HOME PROMISE CORPORATION                                     | 1 | \$133,500.00 | 3.02% | 0 | \$0.00 | NA | 0 |
|           | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$138,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
|           | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$123,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
|           | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$135,800.00 | 3.07% | 0 | \$0.00 | NA | 0 |
|           | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$283,840.64 | 6.43% | 0 | \$0.00 | NA | 0 |
|           | MMO LLC, A TEXAS LLC   | 1 | \$115,531.65 | 2.62% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE FACTORY, INC, A                                     | 1 | \$147,800.00 | 3.35% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TEXAS CORPORATION  |           |                       |             |          |               |    |          |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1         | \$147,392.43          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1         | \$115,777.61          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 1         | \$134,451.42          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 3         | \$360,649.78          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$129,718.65          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION       | 1         | \$118,500.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE HOME LOANS, INC.                                 | 1         | \$120,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$110,087.17          | 2.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,416,301.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCA93    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$336,148.48          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$199,400.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$333,450.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC.                                | 1         | \$240,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK MORTGAGE LLC                                       | 1         | \$291,925.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1         | \$140,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1         | \$242,214.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | FFSI OF NC, INC., CORPORATION                                | 1         | \$350,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | FFSI OF NC, INC., A CORPORATION                              | 1         | \$310,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | FFSI OF NC, INC., A CORPORATION.                             | 1         | \$235,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | FFSI, INC, A CORPORATION.                                    | 2         | \$830,288.55          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | FFSI, INC., A CORPORATION                                    | 1         | \$184,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FFSI, INC., A CORPORATION.                                   | 1         | \$274,796.11          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FFSI,OF NC, INC., A CORPORATION                              | 1         | \$298,678.26          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$417,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                |           |                       |             |          |               |          |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1         | \$316,862.00          | 3.2%        | 0        | \$0.00        | NA 0     |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$799,694.90          | 8.07%       | 0        | \$0.00        | NA 0     |
|              | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1         | \$122,466.83          | 1.24%       | 0        | \$0.00        | NA 0     |
|              | HOMELINK MORTGAGE INC  | 1         | \$251,200.00          | 2.54%       | 0        | \$0.00        | NA 0     |
|              | IVY MORTGAGE, INC., A MARYLAND COPORATION.                   | 1         | \$264,000.00          | 2.66%       | 0        | \$0.00        | NA 0     |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1         | \$325,000.00          | 3.28%       | 0        | \$0.00        | NA 0     |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1         | \$341,503.86          | 3.45%       | 0        | \$0.00        | NA 0     |
|              | MMO LLC, A TEXAS LLC   | 1         | \$232,000.00          | 2.34%       | 0        | \$0.00        | NA 0     |
|              | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1         | \$189,000.00          | 1.91%       | 0        | \$0.00        | NA 0     |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1         | \$179,200.00          | 1.81%       | 0        | \$0.00        | NA 0     |
|              | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.       | 1         | \$150,000.00          | 1.51%       | 0        | \$0.00        | NA 0     |
|              | PRC FUNDING CORPORATION, A MINNESOTA CORPORATION             | 1         | \$134,900.00          | 1.36%       | 0        | \$0.00        | NA 0     |
|              | RJS, INC., A CALIFORNIA CORPORATION.                         | 1         | \$284,999.73          | 2.88%       | 0        | \$0.00        | NA 0     |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$118,320.00          | 1.19%       | 0        | \$0.00        | NA 0     |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$312,370.00          | 3.15%       | 0        | \$0.00        | NA 0     |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1         | \$417,000.00          | 4.21%       | 0        | \$0.00        | NA 0     |
|              | TOP ONE MORTGAGE, LLC.                                       | 1         | \$298,678.26          | 3.01%       | 0        | \$0.00        | NA 0     |
|              | TRUE STAR MORTGAGE   | 1         | \$209,071.74          | 2.11%       | 0        | \$0.00        | NA 0     |
|              | VICTORIA FINANCIAL CORP.                                     | 1         | \$280,000.00          | 2.83%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>38</b> | <b>\$9,909,167.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XCAT9    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1         | \$145,600.00          | 0.14%       | 0        | \$0.00        | NA 0     |
|              | A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION.        | 1         | \$274,550.00          | 0.27%       | 0        | \$0.00        | NA 0     |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA                    | 4         | \$1,007,250.00        | 0.98%       | 0        | \$0.00        | NA 0     |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION.   |   |              |       |   |        |      |
|  | ACADEMY MORTGAGE CORP,<br>A NEW YORK CORPORATION                 | 2 | \$626,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION                    | 1 | \$160,250.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION.                   | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | ACG FUNDING., A CALIFORNIA<br>CORPORATION                        | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | ADVANTAGE MORTGAGE, A<br>CALIFORNIA CORPORATION.                 | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | ALL AMERICAN MORTGAGE,<br>INC., A NEW JERSEY<br>CORPORATION      | 1 | \$240,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL<br>LENDING INC, A ARIZONA<br>CORPORATION.     | 2 | \$337,366.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION              | 1 | \$123,341.03 | 0.12% | 0 | \$0.00 | NA 0 |
|  | AMERICAN KEN INC, A<br>CALIFORNIA CORPORATION.                   | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | AMERICAN KEN INC, A<br>CALIFORNIA CORPORATION.                   | 2 | \$632,080.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | AMERICAN LIBERTY<br>MORTGAE, INC., A COLORADO<br>CORPORATION.    | 1 | \$67,816.51  | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERICAN LIBERTY<br>MORTGAGE, INC                                | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | AMERICAN LIBERTY<br>MORTGAGE, INC., A<br>COLORADO CORPORATION.   | 2 | \$412,558.01 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | ANDERSON BROTHERS BANK,<br>A FEDERALLY CHARTERED<br>SAVINGS BANK | 1 | \$121,720.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | ANDERSON FINANCIAL GROUP<br>INC., THE, A CORPORATION.            | 1 | \$285,200.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | APPROVED MORTGAGE<br>CORPORATION                                 | 1 | \$82,650.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | ARIZONA MORTGAGE<br>SPECIALISTS, A ARIZONA<br>CORPORATION.       | 1 | \$413,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | ASSURED FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | ATLANTIS MORTGAGE CO.,<br>INC.                                   | 1 | \$177,800.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  |  | 2 | \$640,000.00 | 0.62% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                  |   |              |       |   |        |      |
|  | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK                 | 1 | \$66,150.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | BATSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.                   | 1 | \$373,447.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.                   | 1 | \$274,590.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | BCK CAPITAL INC   | 1 | \$92,608.14  | 0.09% | 0 | \$0.00 | NA 0 |
|  | BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK          | 1 | \$174,769.55 | 0.17% | 0 | \$0.00 | NA 0 |
|  | BLUE CHIP LENDING SERVICES INC                                    | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C      | 2 | \$525,987.83 | 0.51% | 0 | \$0.00 | NA 0 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI      | 2 | \$470,600.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                      | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.            | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | CAPSTONE DIRECT, INC.   | 1 | \$352,800.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | CASCADE MORTGAGE  | 1 | \$148,100.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | CASH SAVER LOANS  | 1 | \$454,750.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                    | 2 | \$347,190.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.                   | 1 | \$290,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK   | 1 | \$190,210.38 | 0.19% | 0 | \$0.00 | NA 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                   | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION       | 1 | \$247,350.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION                | 1 | \$266,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION.          |   |              |       |   |        |    |   |
| CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION           | 1 | \$229,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION.          | 1 | \$89,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CIRCLE MORTGAGE CORPORATION.                                 | 1 | \$202,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.           | 1 | \$87,300.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO | 1 | \$85,392.43  | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION                            | 1 | \$305,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                      | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.                     | 1 | \$74,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1 | \$199,759.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$97,850.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT | 1 | \$238,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DIAMOND FUNDING CORPORATION.                                 | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1 | \$285,356.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.            | 1 | \$191,291.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DMD FINANCIAL CORPORATION DBA D&H LENDING , INC              | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DYBN FINANCIAL   | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CORPORATION, A FLORDIA CORPORATION                    |   |              |       |   |        |      |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.    | 1 | \$180,376.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.      | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | EMERALD 2000 GROUP                                    | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | EMERY FEDERAL CREDIT UNION                            | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION            | 1 | \$312,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | ENDEAVOR CAPITAL, A MISSOURI LLC.                     | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | EQUIFUND MORTGAGE                                     | 1 | \$384,200.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.        | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | EQUITY EXPRESS MORTGAGE CORPORATION                   | 1 | \$94,473.26  | 0.09% | 0 | \$0.00 | NA 0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC               | 2 | \$389,200.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.    | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY ASSET CORPORATION, A MAYLAND CORPORATION      | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 5 | \$877,060.39 | 0.85% | 0 | \$0.00 | NA 0 |
|  | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION  | 2 | \$251,050.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | FFSI, INC, A CORPORATION.                             | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | FFSI, INC., A CORPORATION.                            | 3 | \$917,346.60 | 0.89% | 0 | \$0.00 | NA 0 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC          | 2 | \$395,067.02 | 0.38% | 0 | \$0.00 | NA 0 |
|  | FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC.          | 1 | \$390,355.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.    | 2 | \$550,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$209,723.46 | 0.2%  | 0 | \$0.00 | NA 0 |

|  |  |     |                 |        |   |              |      |
|--|--|-----|-----------------|--------|---|--------------|------|
|  | FIRST FEDERAL COMMUNITY OF BUCYRUS, A OHIO THRIFT            |     |                 |        |   |              |      |
|  | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, | 1   | \$137,800.00    | 0.13%  | 0 | \$0.00       | NA 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 3   | \$733,135.00    | 0.71%  | 0 | \$0.00       | NA 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1   | \$103,363.71    | 0.1%   | 0 | \$0.00       | NA 0 |
|  | FIRST IMPERIAL MORTGAGE, INC..                               | 1   | \$142,900.00    | 0.14%  | 0 | \$0.00       | NA 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 1   | \$95,963.37     | 0.09%  | 0 | \$0.00       | NA 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1   | \$90,585.89     | 0.09%  | 0 | \$0.00       | NA 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1   | \$298,000.00    | 0.29%  | 0 | \$0.00       | NA 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1   | \$406,000.00    | 0.39%  | 0 | \$0.00       | NA 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 2   | \$645,850.00    | 0.63%  | 0 | \$0.00       | NA 0 |
|  | FLAGSTAR BANK, FSB   | 1   | \$225,000.00    | 0.22%  | 0 | \$0.00       | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 113 | \$24,918,513.23 | 24.24% | 1 | \$166,865.56 | NA 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1   | \$239,691.07    | 0.23%  | 0 | \$0.00       | NA 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1   | \$128,400.00    | 0.12%  | 0 | \$0.00       | NA 0 |
|  | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1   | \$190,200.00    | 0.19%  | 0 | \$0.00       | NA 0 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1   | \$58,053.53     | 0.06%  | 0 | \$0.00       | NA 0 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 3   | \$339,614.95    | 0.33%  | 0 | \$0.00       | NA 0 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 2   | \$417,461.95    | 0.41%  | 0 | \$0.00       | NA 0 |
|  | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1   | \$58,031.55     | 0.06%  | 0 | \$0.00       | NA 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$97,500.00     | 0.09%  | 0 | \$0.00       | NA 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 3   | \$730,608.00    | 0.71%  | 0 | \$0.00       | NA 0 |
|  |  | 3   | \$457,700.00    | 0.45%  | 0 | \$0.00       | NA 0 |



|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         |   |                |       |   |        |      |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 1 | \$99,868.31    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GL FINANCIAL SERVICES, LLC,                                  | 1 | \$273,254.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$149,150.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2 | \$158,800.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 5 | \$727,460.26   | 0.71% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$99,400.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$229,197.79   | 0.22% | 0 | \$0.00 | NA 0 |
|  | GOLDWATER BANK , N.A., A CORPORATION                         | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$308,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 5 | \$1,919,456.00 | 1.87% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN, INC   | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN, INC A CORPORATION                                   | 1 | \$240,187.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN, INC.  | 1 | \$178,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | GRANITE STATE MORTGAGE CORP. .                               | 1 | \$92,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$188,100.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 1 | \$44,942.08    | 0.04% | 0 | \$0.00 | NA 0 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$109,600.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$125,600.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 2 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$513,000.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$387,200.00   | 0.38% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | HOME FUNDING CORP., A NEVADA CORPORATION                     |   |              |       |   |        |      |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$91,282.35  | 0.09% | 0 | \$0.00 | NA 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 2 | \$547,318.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR MORTGAGE INC .                                      | 1 | \$195,750.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$194,712.83 | 0.19% | 0 | \$0.00 | NA 0 |
|  | HOUSTON CAPITAL MORTGAGE.                                    | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | HUNTER FINACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$187,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | HUNTER LENDING LLC   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$225,600.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 4 | \$689,775.00 | 0.67% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 4 | \$701,800.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$598,800.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 2 | \$184,392.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                  | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$278,600.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | IRON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$385,600.00 | 0.38% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$553,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$160,338.58 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$500,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$252,755.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION   | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$238,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$106,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$625,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$174,825.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$290,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 2 | \$445,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LPMC, LLC, A OREGON LLC                                      | 1 | \$257,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$594,649.91 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA MORTGAGE INC  | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$99,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                              | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAPS CREDIT UNION  | 1 | \$239,485.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$496,477.11 | 0.48% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   |   |              |       |   |        |    |   |
|  | MEDALLION MORTGAGE COMPANY, LLC                              | 1 | \$247,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$228,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.                | 1 | \$160,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$63,675.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILESTONE MORTGAGE, INC.                                     | 1 | \$80,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 1 | \$404,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION         | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC .                           | 1 | \$88,350.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$86,524.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 3 | \$900,652.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$361,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION           | 1 | \$231,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1 | \$381,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$489,772.30 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO  | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE,   | 3 | \$343,819.19 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | INC., A CORPORATION  |   |              |       |   |        |      |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$136,560.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$176,600.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | NP INC, A FLORIDA CORPORATION.                               | 2 | \$414,300.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE GROUP, INC.                                     | 2 | \$626,600.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.            | 2 | \$740,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 2 | \$754,500.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.            | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PARK LANE LENDING, A NEVADA LLC.                             | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 2 | \$296,040.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | PILOT BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$33,900.00  | 0.03% | 0 | \$0.00 | NA 0 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$96,877.96  | 0.09% | 0 | \$0.00 | NA 0 |
|  | POLI MORTGAGE GROUP, INC.                                    | 1 | \$201,200.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PREFERRED HOME LENDING LLC.                                  | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$185,159.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$379,573.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.              | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 2 | \$579,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$344,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| RED OAK MORTGAGE INC .                                       | 1 | \$476,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$132,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6 | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$83,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2 | \$824,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$349,139.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK              | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2 | \$322,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$105,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A                | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | PENNSYLVANIA L   |   |                |       |   |        |      |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$102,400.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$326,200.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION           | 1 | \$232,800.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI   | 1 | \$330,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2 | \$544,000.00   | 0.53% | 0 | \$0.00 | NA 0 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION.      | 1 | \$248,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION.                    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 5 | \$1,639,217.00 | 1.59% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 5 | \$1,448,716.00 | 1.41% | 0 | \$0.00 | NA 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$316,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | THE BANK OF SAN ANTONIO, A STATE BANK                        | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC | 1 | \$57,400.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | THE GFL CAPTIAL GROUP, INC, A CALIFORNIA CORPORATION.        | 1 | \$95,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE HOME EQUITY NETWORKS, LLC.                               | 1 | \$133,800.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1 | \$91,875.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.                  | 1 | \$191,200.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$117,600.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1 | \$97,500.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | TOP ONE MORTGAGE, LLC.                                       | 1 | \$139,461.89   | 0.14% | 0 | \$0.00 | NA 0 |
|  | TRUE NORTH MORTGAGE LLC                                      | 1 | \$78,500.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | TRUE NORTH MORTGAGE, LLC                                     | 1 | \$90,750.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 2 | \$170,750.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | TRUST MORTGAGE LENDING CORP                                  |   |              |       |   |        |      |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2 | \$725,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$388,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$239,691.07 | 0.23% | 0 | \$0.00 | NA 0 |
|  | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.             | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$208,730.97 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1 | \$251,550.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | VALLEY MORTGAGE, INC., A CORPORATION.                        | 1 | \$77,292.75  | 0.08% | 0 | \$0.00 | NA 0 |
|  | VATRENI, INC., A CALIFORNIA CORPORATION.                     | 1 | \$250,822.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | VELOCITY FINANCIAL, LLC, A ARIZONA LLC                       | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | VICTORIA FINANCIAL CORP                                      | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION         | 1 | \$77,500.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1 | \$69,510.41  | 0.07% | 0 | \$0.00 | NA 0 |
|  | VISTA MORTGAGE GROUP, LLC, A COLORADO LLC                    | 1 | \$157,410.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | WALCOTT TRUST ANSD SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$103,900.84 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 2 | \$535,900.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1 | \$46,800.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$242,700.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$441,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | WYNDHAM CAPITAL  | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA 0 |



|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE, INC., A CORPORATION                              |            |                         |             |          |                     |    |          |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.             | 2          | \$578,772.28            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              |  | YUNICORN REALTY INC., A CALIFORNIA CORPORATION             | 1          | \$396,000.00            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              |  | YUNICORN REALTY INC., A CALIFORNIA CORPORATION.            | 2          | \$766,000.00            | 0.75%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 2          | \$580,460.63            | 0.51%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>475</b> | <b>\$102,810,307.41</b> | <b>100%</b> | <b>1</b> | <b>\$166,865.56</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |                     |    |          |
| 3138XCAU6    |  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION    | 1          | \$121,060.98            | 6.57%       | 0        | \$0.00              | NA | 0        |
|              |  | AZ LENDING EXPERTS LLC                                     | 1          | \$115,500.00            | 6.27%       | 0        | \$0.00              | NA | 0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1          | \$120,287.00            | 6.53%       | 0        | \$0.00              | NA | 0        |
|              |  | ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE               | 1          | \$112,000.00            | 6.08%       | 0        | \$0.00              | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 2          | \$230,909.12            | 12.53%      | 0        | \$0.00              | NA | 0        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 1          | \$114,864.99            | 6.23%       | 0        | \$0.00              | NA | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 5          | \$574,836.11            | 31.19%      | 0        | \$0.00              | NA | 0        |
|              |  | HOMUSA DBA FFG   | 1          | \$113,000.00            | 6.13%       | 0        | \$0.00              | NA | 0        |
|              |  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$111,169.33            | 6.03%       | 0        | \$0.00              | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC.                                 | 1          | \$113,600.00            | 6.16%       | 0        | \$0.00              | NA | 0        |
|              |  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION              | 1          | \$116,000.00            | 6.28%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,843,227.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                         |             |          |                     |    |          |
| 3138XCAV4    |  | AMERICAN FINANCING CORPORATION, A CORPORATION              | 1          | \$83,401.96             | 4.38%       | 0        | \$0.00              | NA | 0        |
|              |  | CBC NATIONAL BANK.   | 1          | \$45,446.58             | 2.39%       | 0        | \$0.00              | NA | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 8          | \$500,950.69            | 26.31%      | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.            | 1          | \$72,741.05             | 3.82%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1         | \$54,950.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE, LLC.                                    | 1         | \$58,432.90           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | GUM TREE MORTGAGE,LLC, A MISSISSIPI CORPORATION              | 1         | \$82,500.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR FUNDING, A FLORIDA CORPORATION                     | 1         | \$45,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1         | \$79,906.08           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1         | \$35,541.18           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1         | \$80,000.00           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | NOVA FIANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1         | \$71,830.58           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$61,277.98           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1         | \$83,901.38           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING, A ARIZONA LLC.                             | 1         | \$33,750.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | RENEW LENDING, INC, A CALIFORNIA CORPORATION                 | 1         | \$74,860.73           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 3         | \$233,405.00          | 12.26%      | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1         | \$44,625.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1         | \$79,706.66           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION                | 1         | \$81,903.73           | 4.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,904,131.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCAW2    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$95,887.29           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION      | 1         | \$94,289.17           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE ROCK MORTGAGE, LLC                                    | 1         | \$87,200.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK  | 1         | \$95,093.33           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$106,500.00          | 4.03%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTENNIAL BANK, A CORPORATION.                                |   |              |       |   |        |    |   |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.            | 1 | \$104,280.25 | 3.95% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$87,203.00  | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK.                 | 1 | \$101,720.43 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION        | 1 | \$103,371.04 | 3.91% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION               | 1 | \$89,100.00  | 3.37% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$100,756.57 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION | 1 | \$92,575.00  | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$107,255.00 | 4.06% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 2 | \$204,107.89 | 7.73% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION   | 1 | \$98,284.47  | 3.72% | 0 | \$0.00 | NA | 0 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS   | 1 | \$104,676.96 | 3.96% | 0 | \$0.00 | NA | 0 |
|  | INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP   | 1 | \$93,639.93  | 3.54% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                    | 1 | \$93,750.00  | 3.55% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                   | 1 | \$94,891.04  | 3.59% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR   | 2 | \$208,500.00 | 7.89% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANKCORP OF AMERICA INC A OHIO CORPORATION           | 1 | \$95,088.23  | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                           | 1 | \$99,632.89  | 3.77% | 0 | \$0.00 | NA | 0 |
|  | RCFC INC   | 1 | \$87,899.06  | 3.33% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TRUST MORTGAGE LENDING CORP                                  | 1         | \$89,896.77           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1         | \$106,374.96          | 4.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,641,973.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCAX0    | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$145,227.23          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION          | 1         | \$128,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1         | \$143,834.83          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION           | 1         | \$136,707.31          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION            | 1         | \$142,500.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE MORTGAGE & INVESTORS INC.                          | 1         | \$135,600.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$144,829.76          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$133,792.74          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1         | \$137,442.17          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$397,534.83          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | FRONTLINE FINANCIAL LLC, A UTAH LLC.                         | 1         | \$135,000.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | GALAXY LENDING GROUP LLC, A ARIZONA LLC                      | 1         | \$146,400.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1         | \$147,826.24          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2         | \$284,118.70          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC., A CORPORATION.                                 | 1         | \$149,424.37          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE INC  | 1         | \$147,027.18          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$145,333.10          | 3.6%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MANN MORTGAGE, LLC.  | 1         | \$142,336.55          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | METROPLEX MORTGAGE<br>SREVICES, INC                                | 1         | \$136,500.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | NEWTWORK CAPITAL<br>FUNDING CORPORATION,<br>NMLS#11712, A NEVADA C | 1         | \$135,847.61          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC, A<br>CALIFORNIA CORPORATION.                       | 1         | \$142,332.70          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE<br>SOLUTIONS INC, AN ILLINOIS<br>CORPORATION | 1         | \$146,580.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | STEPPING STONE MORTGAGE<br>INC A OREGON CORPORATION                | 1         | \$146,400.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE<br>INC, A TEXAS CORPORATION.                | 1         | \$126,240.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION.               | 1         | \$126,251.60          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES<br>INC, A MISSOURI<br>CORPORATION.        | 1         | \$130,849.74          | 3.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,033,936.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCAY8    | BLUE BRICK FINANCIAL LLC,<br>A ARIZONA LLC.                        | 1         | \$95,894.92           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | CRYSTAL CLEAR MORTGAGE,<br>LLC, A TEXAS CORPORATION.               | 1         | \$65,528.20           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTIONS EQUITY LLC, A<br>TEXAS LLC                              | 1         | \$103,886.17          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 4         | \$331,750.20          | 18.71%      | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, A MICHIGAN  | 2         | \$58,018.39           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, CORPORATION | 1         | \$48,546.80           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | IKON FINANCIAL GROUP, LLC,<br>A SOUTH CAROLINA LIMITED<br>PARTNERS | 1         | \$57,600.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF<br>CENTRAL FLORIDA, INC, A<br>FLORIDA CORPO | 1         | \$39,956.21           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | J. FRIEDMAN, INC, DBA<br>J.FRIEDMAN MORTGAGE.                      | 1         | \$75,517.25           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC DBA<br>CHIMNEY ROCK MORTGAGE                    | 1         | \$50,863.24           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$40,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE SERVICES OF LOUISIANA INC                       |           |                       |             |          |               |    |          |
|              | NATIONS LENDING CORPORATION, A CORPORATION               | 1         | \$92,000.00           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.          | 1         | \$78,314.18           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                | 1         | \$84,057.90           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                               | 3         | \$272,100.00          | 15.35%      | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE LENDING CORP.                             | 1         | \$89,901.49           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK          | 1         | \$99,890.54           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION     | 1         | \$89,250.00           | 5.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,773,075.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCAZ5    | ALL WESTERN MORTGAGE, INC                                | 1         | \$137,599.22          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                           | 1         | \$137,848.95          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 7         | \$948,453.84          | 42.84%      | 0        | \$0.00        | NA | 0        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC               | 1         | \$144,590.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                 | 1         | \$153,311.89          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | PAVILLION MORTGAGE, INC, A TEXAS CORPORATION             | 1         | \$140,071.52          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION | 1         | \$132,000.00          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                               | 2         | \$284,376.86          | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC            | 1         | \$135,701.31          | 6.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,213,953.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCBA9    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.   | 1         | \$410,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1 | \$220,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 4 | \$519,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 3 | \$341,876.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                      | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.                     | 1 | \$354,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| AFI FINANCIAL, A MICHIGAN CORPORATION.                       | 1 | \$346,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME LENDING, LLC, A OREGON LLC                     | 1 | \$124,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC.                            | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$285,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN PREFERRED LENDING                                   | 1 | \$337,852.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$225,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK                   | 1 | \$48,569.59  | 0.07% | 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$129,444.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION         | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$176,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.     | 1 | \$408,868.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$305,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.                | 1 | \$242,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANCOHIO FINANCIAL LLC, A OHIO LLC.                          | 1 | \$59,746.07  | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKLINE MORTGAGE CORPORATION                                | 1 | \$130,507.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANKWEST INC   | 1 | \$105,546.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION                 | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION.                | 1 | \$275,970.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BI-COASTAL MORTGAGE INC .                                    | 1 | \$307,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 1 | \$277,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$172,170.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$410,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 2 | \$329,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CASTLE ROCK MORTGAGE, LLC.                                   | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$245,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CATALYST MORTGAGE.   | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$147,278.77 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 1 | \$135,341.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION.                              | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL COAST LENDING, INC                                   | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRAL NATIONAL BANK  | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE INC., A TEXAS CORPORATION.                  | 1 | \$105,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$267,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$265,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CITY NATIONAL BANK OF FLORIDA                                |   |              |       |   |        |      |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.         | 2 | \$423,600.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 3 | \$530,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
|  | COPIAGUE FUNDING CORP, A NEW YORK CORPORATION                | 1 | \$193,975.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$80,250.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION.             | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 2 | \$353,073.58 | 0.48% | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1 | \$132,935.01 | 0.18% | 0 | \$0.00 | NA 0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$167,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1 | \$220,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | EASY MORTGAGE, INC.  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | EMERALD 2000 GROUP   | 1 | \$144,386.34 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 2 | \$604,680.00 | 0.82% | 0 | \$0.00 | NA 0 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1 | \$337,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | EQUIFUND MORTGAGE  | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A                            | 1 | \$142,886.52 | 0.19% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION  |   |                |       |   |        |      |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$146,975.33   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$307,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1 | \$194,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION        | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$215,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | FDB MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$61,734.95    | 0.08% | 0 | \$0.00 | NA 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$96,589.48    | 0.13% | 0 | \$0.00 | NA 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1 | \$85,500.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | FFSI OF NC, INC., A CORPORATION.                             | 1 | \$260,000.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | FFSI, INC., A CORPORATION.                                   | 1 | \$174,250.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1 | \$329,000.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1 | \$65,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 3 | \$206,900.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1 | \$46,909.44    | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1 | \$256,000.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 7 | \$1,266,861.87 | 1.72% | 0 | \$0.00 | NA 0 |
|  | FIRST IMPERIAL MORTGAGE, INC.                                | 1 | \$278,800.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$146,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE |    |                 |        |   |        |    |   |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$74,500.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTER BANK, A CORPORATION                           | 1  | \$90,500.00     | 0.12%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 75 | \$15,254,402.47 | 20.66% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$350,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 2  | \$310,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$123,513.85    | 0.17%  | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1  | \$110,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$160,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$313,689.50    | 0.42%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION    | 1  | \$164,800.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC                                 | 1  | \$66,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$415,252.97    | 0.56%  | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC                    | 2  | \$344,397.68    | 0.47%  | 0 | \$0.00 | NA | 0 |
| GLACIER MORTGAGE., INC, A MONTANA CORPORATION                | 1  | \$240,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.           | 1  | \$205,925.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1  | \$141,084.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$417,000.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$95,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION.                             | 1  | \$101,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GOOGAIN INC., A CORPORATION                                  | 5 | \$1,515,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$230,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC .   | 1 | \$394,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION.                      | 1 | \$288,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC.  | 1 | \$351,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$148,796.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE MORTGAGE COMPANY INC                                 | 1 | \$142,525.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.     | 1 | \$183,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                     | 1 | \$625,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$135,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$208,090.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 1 | \$376,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$142,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$224,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME BUYERS MORTGAGE CORP A NEW MEXICO CORPORATION           | 1 | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$415,235.19   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$249,721.25   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$99,900.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$224,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1 | \$139,407.49   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 2 | \$342,251.86   | 0.46% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$138,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.    |   |                |       |   |        |      |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$127,920.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 3 | \$373,996.11   | 0.51% | 0 | \$0.00 | NA 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$258,750.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$232,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | JOHN W VARGHESE AND CO LLC, A TEXAS LLC                      | 1 | \$253,000.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | JOURNEY FINANCIAL, INC., A CORPORATION.                      | 1 | \$174,800.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 1 | \$130,900.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$104,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$103,600.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | KOHLER CREDIT UNION.   | 2 | \$253,000.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION.                 | 1 | \$351,200.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C   | 1 | \$134,915.82   | 0.18% | 0 | \$0.00 | NA 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 9 | \$1,529,620.26 | 2.07% | 0 | \$0.00 | NA 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$229,600.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$202,930.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | MAPS CREDIT UNION  | 1 | \$144,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 2 | \$581,000.00   | 0.79% | 0 | \$0.00 | NA 0 |
|  | MCT CREDIT UNION, A TEXAS CREDIT UNION                       | 1 | \$101,400.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND               | 1 | \$265,600.00   | 0.36% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION  |   |              |       |   |        |      |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$294,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$236,250.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | MK LENDING, CORP, A CALIFORNIA CORPORATION                   | 1 | \$294,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$307,250.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 3 | \$628,794.11 | 0.85% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 3 | \$396,900.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$182,643.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$441,000.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.          | 1 | \$305,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C  | 1 | \$356,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$177,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$99,534.40  | 0.13% | 0 | \$0.00 | NA 0 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$413,850.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$119,852.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST PACIFIC MORTGAGE CORP                              | 1 | \$99,469.51  | 0.13% | 0 | \$0.00 | NA 0 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$74,682.59  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NP INC, A FLORIDA CORPORATION.                               | 2 | \$394,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGEGROUP, INC.                                      | 1 | \$271,200.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$166,250.00 | 0.23% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$400,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION         | 1 | \$202,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION               | 1 | \$157,736.38   | 0.21% | 0 | \$0.00 | NA | 0 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$102,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS                           | 1 | \$138,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION  | 1 | \$53,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1 | \$339,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$129,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIME4BANKS , A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO | 1 | \$308,550.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING, A ARIZONA LLC.                             | 1 | \$301,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$251,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ROSCOE STATE BANK  | 1 | \$159,920.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC.                                   | 3 | \$346,255.68   | 0.47% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2 | \$811,115.18   | 1.1%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 3 | \$1,010,200.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$392,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION       | 1 | \$402,846.06   | 0.55% | 0 | \$0.00 | NA | 0 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 2 | \$304,617.70   | 0.41% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$77,661.42    | 0.11% | 0 | \$0.00 | NA | 0 |
| SELECT FINANCIAL BORTGAGE, A RHODE ISLAND                    | 1 | \$106,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION.   |   |                |       |   |        |      |
|  | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.     | 1 | \$238,750.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$115,260.12   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$220,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION       | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | STARION FINANCIAL.   | 1 | \$126,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 7 | \$1,310,831.61 | 1.77% | 0 | \$0.00 | NA 0 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                     | 1 | \$330,000.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION  | 1 | \$74,679.37    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2 | \$505,146.82   | 0.68% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 3 | \$986,171.00   | 1.34% | 0 | \$0.00 | NA 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$131,955.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$101,550.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$115,200.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1 | \$123,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | TOP ONE MORTGAGE, LLC.                                       | 3 | \$565,400.00   | 0.77% | 0 | \$0.00 | NA 0 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1 | \$94,800.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | TRUE STAR MORTGAGE   | 1 | \$122,136.56   | 0.17% | 0 | \$0.00 | NA 0 |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 2 | \$584,000.00   | 0.79% | 0 | \$0.00 | NA 0 |
|  | TRUSTWORTHY MORTGAGE CORP.                                   | 2 | \$795,000.00   | 1.08% | 0 | \$0.00 | NA 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2 | \$870,000.00   | 1.18% | 0 | \$0.00 | NA 0 |
|  | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 2 | \$369,000.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1 | \$416,500.00   | 0.56% | 0 | \$0.00 | NA 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1          | \$280,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$605,100.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 2          | \$600,135.34           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>354</b> | <b>\$73,852,921.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCBB7    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$159,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2          | \$667,750.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | ACE LENDING, LLC   | 1          | \$238,305.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1          | \$181,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1          | \$417,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1          | \$192,150.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1          | \$265,500.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ARBOR BANK   | 1          | \$247,944.07           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1          | \$240,508.58           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC                                 | 1          | \$180,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.         | 1          | \$170,550.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1          | \$156,362.02           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1          | \$218,092.78           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.             | 1          | \$163,800.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1          | \$211,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1          | \$320,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$169,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |      |
|--|--|----|----------------|--------|---|--------|------|
|  | FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC                   |    |                |        |   |        |      |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$171,510.15   | 0.84%  | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.      | 1  | \$185,214.00   | 0.91%  | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$229,000.00   | 1.12%  | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10 | \$2,589,498.90 | 12.66% | 0 | \$0.00 | NA 0 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1  | \$298,743.43   | 1.46%  | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$173,285.70   | 0.85%  | 0 | \$0.00 | NA 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$208,500.00   | 1.02%  | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1  | \$190,000.00   | 0.93%  | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA | 1  | \$257,000.00   | 1.26%  | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1  | \$156,857.99   | 0.77%  | 0 | \$0.00 | NA 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$237,032.87   | 1.16%  | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$296,000.00   | 1.45%  | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$261,000.00   | 1.28%  | 0 | \$0.00 | NA 0 |
|  | GOOGAIN, INC   | 1  | \$265,903.91   | 1.3%   | 0 | \$0.00 | NA 0 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                       | 1  | \$119,118.56   | 0.58%  | 0 | \$0.00 | NA 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1  | \$200,000.00   | 0.98%  | 0 | \$0.00 | NA 0 |
|  | GRANITE MORTGAGE COMPANY, INC.                               | 1  | \$417,000.00   | 2.04%  | 0 | \$0.00 | NA 0 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.     | 1  | \$151,000.00   | 0.74%  | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1  | \$199,187.29   | 0.97%  | 0 | \$0.00 | NA 0 |
|  | HALLMARK MORTGAGE CORP                                       | 1  | \$417,000.00   | 2.04%  | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOME FUNDING CORP., A NEVADA CORPORATION                     | 1 | \$356,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1 | \$242,988.08 | 1.19% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1 | \$180,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC. , A MARYLAND CORPORATION                  | 1 | \$300,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$174,288.88 | 0.85% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$380,012.18 | 1.86% | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC .   | 1 | \$590,500.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C   | 1 | \$330,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 1 | \$217,425.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY                            | 1 | \$168,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$165,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MERIDIAN LENDING CORPORATION                                 | 1 | \$281,250.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$560,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE, INC..                                    | 1 | \$163,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION      | 1 | \$170,230.44 | 0.83% | 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$171,293.90 | 0.84% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION.                  | 1 | \$255,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$230,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$161,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| NORTH ISLAND FINANCIAL CREDIT UNION.                         | 1 | \$297,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$169,738.97 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$244,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | PARADISE BANK, A FLORIDA<br>FEDERALLY CHARTERED<br>COMMERCIAL BANK    |           |                        |             |          |               |          |
|              | PEOPLES DISCOUNT<br>MORTGAGE INC., A<br>CALIFORNIA CORPORATION        | 1         | \$303,500.00           | 1.48%       | 0        | \$0.00        | NA 0     |
|              | POLARIS HOME FUNDING<br>CORP , A FLORIDA<br>CORPORATION               | 1         | \$160,159.84           | 0.78%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY PARTNERS, A<br>CALIFORNIA CORPORATION                         | 1         | \$304,000.00           | 1.49%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY PARTNERS, A<br>CALIFORNIA CORPORATION.                        | 1         | \$483,000.00           | 2.36%       | 0        | \$0.00        | NA 0     |
|              | REGENT FINANCIAL GROUP<br>INC, A NEBRASKA<br>CORPORATION              | 1         | \$160,000.00           | 0.78%       | 0        | \$0.00        | NA 0     |
|              | SANIBEL CAPTIVA<br>COMMUNITY BANK, A<br>FLORIDA STATE CHARTERED<br>BA | 1         | \$310,000.00           | 1.52%       | 0        | \$0.00        | NA 0     |
|              | SEATTLE PACIFIC MORTGAGE,<br>INC., A WASHINGTON<br>CORPORATION.       | 1         | \$193,600.00           | 0.95%       | 0        | \$0.00        | NA 0     |
|              | THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                    | 1         | \$350,000.00           | 1.71%       | 0        | \$0.00        | NA 0     |
|              | TRUE NORTH MORTGAGE,<br>LLC, A ARIZONA LLC                            | 1         | \$214,925.00           | 1.05%       | 0        | \$0.00        | NA 0     |
|              | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION         | 1         | \$222,000.00           | 1.09%       | 0        | \$0.00        | NA 0     |
|              | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION.        | 1         | \$300,000.00           | 1.47%       | 0        | \$0.00        | NA 0     |
|              | UNITED TEXAS BANK, A<br>TEXAS STATE CHARTERED<br>BANK                 | 1         | \$232,000.00           | 1.13%       | 0        | \$0.00        | NA 0     |
|              | VINSON MORTGAGE SERVICES<br>INC, A MISSOURI<br>CORPORATION.           | 1         | \$189,000.00           | 0.9%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>82</b> | <b>\$20,452,327.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XCBC5    | 1ST ALLIANCE MORTGAGE,<br>LLC.  | 1         | \$139,640.00           | 0.11%       | 0        | \$0.00        | NA 0     |
|              | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION.          | 1         | \$240,000.00           | 0.19%       | 0        | \$0.00        | NA 0     |
|              | AAA CAPITAL INVESTMENT,<br>INC.                                       | 1         | \$410,000.00           | 0.32%       | 0        | \$0.00        | NA 0     |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1 | \$157,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1 | \$203,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1 | \$313,310.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ACE LENDING, LLC A WISCONSINLLC.                             | 1 | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ACE LENDING, LLC, A WISCONSIN LLC.                           | 1 | \$146,645.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1 | \$391,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1 | \$118,925.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.     | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE COLORADO INC, A COLORADO CORPORATION.              | 1 | \$290,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ALLIED FIRST BANK, SB.                                       | 1 | \$189,525.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 4 | \$1,078,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION.               | 1 | \$196,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION.                  | 1 | \$326,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE , INC., A COLORADO CORPORATION     | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$194,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION.      | 1 | \$291,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 2 | \$358,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 2 | \$300,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 2 | \$467,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$76,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, FSB                                   | 1 | \$187,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$325,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 1 | \$130,950.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.       | 1 | \$354,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$472,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$203,717.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.            | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1 | \$188,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSENT INC., A CALIFORNIA CORPORATION.                       | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC.                              | 2 | \$571,001.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.     | 1 | \$387,015.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$412,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE, INC..                               | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC                        | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$367,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, A OREGON CORPORATION                        | 1 | \$68,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$385,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$127,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1 | \$390,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1 | \$318,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 4 | \$1,515,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BNKERS, A CA | 1 | \$427,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN | 1 | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 2 | \$468,850.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CASCADE MORTGAGE   | 1 | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC, A COLORADO CORPORATION.               | 1 | \$400,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$340,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CHEMTOV MORTGAGE GROUP D/B/A CMG CAPITAL                     | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$265,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$480,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                  | 1 | \$155,103.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION     | 1 | \$291,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED  | 2 | \$485,090.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, INC.   | 1 | \$198,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$194,130.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CONSOLIDATED FEDERAL CREDIT UNION                            |   |              |       |   |        |      |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.  | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION          | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | COUSINS HOME LENDING, INC..                                  | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | CS FINANCIAL, INC., A CORPORATION.                           | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | CUMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$149,205.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 1 | \$198,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                  | 1 | \$247,500.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1 | \$292,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | DUKE CITY HOME LOANS LLC                                     | 1 | \$247,350.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION       | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1 | \$610,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1 | \$446,250.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$255,500.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1 | \$48,925.00  | 0.04% | 0 | \$0.00 | NA 0 |
|  | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION                | 1 | \$97,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.               | 1 | \$164,803.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | EQUIFUND MORTGAGE  | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A                            | 2 | \$458,000.00 | 0.36% | 0 | \$0.00 | NA 0 |



|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION  |   |                |       |   |        |      |
|  | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1 | \$149,132.49   | 0.12% | 0 | \$0.00 | NA 0 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1 | \$184,143.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 3 | \$885,259.00   | 0.7%  | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$448,250.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC                   | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1 | \$169,600.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMP  | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FFSI, INC., A CORPORATION                                    | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FFSI, INC., A CORPORATION.                                   | 1 | \$182,753.50   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1 | \$129,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIDELITY FUNDING CORPORATION                                 | 1 | \$54,000.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | FINNACLE FEDERAL CREDIT UNION                                | 1 | \$291,650.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK TEXAS, SSB  | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.    | 1 | \$149,150.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 3 | \$694,105.32   | 0.55% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 4 | \$1,088,608.96 | 0.86% | 0 | \$0.00 | NA 0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION              | 1 | \$126,447.88   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$244,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.  | 1 | \$128,040.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$116,802.00   | 0.09% | 0 | \$0.00 | NA 0 |

|  |     |                 |        |   |              |    |   |
|--|-----|-----------------|--------|---|--------------|----|---|
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  |     |                 |        |   |              |    |   |
| FIRST NATIONAL BANK  | 1   | \$64,000.00     | 0.05%  | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.     | 1   | \$365,700.00    | 0.29%  | 0 | \$0.00       | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2   | \$312,925.00    | 0.25%  | 0 | \$0.00       | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1   | \$417,000.00    | 0.33%  | 0 | \$0.00       | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1   | \$95,000.00     | 0.08%  | 0 | \$0.00       | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1   | \$156,000.00    | 0.12%  | 0 | \$0.00       | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1   | \$328,000.00    | 0.26%  | 0 | \$0.00       | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 111 | \$27,721,028.90 | 21.96% | 1 | \$310,250.83 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1   | \$272,000.00    | 0.22%  | 0 | \$0.00       | NA | 0 |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION  | 1   | \$102,000.00    | 0.08%  | 0 | \$0.00       | NA | 0 |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1   | \$51,700.00     | 0.04%  | 0 | \$0.00       | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1   | \$168,400.00    | 0.13%  | 0 | \$0.00       | NA | 0 |
| FOX FUNDING INC A TEXAS CORPORATION                          | 1   | \$190,000.00    | 0.15%  | 0 | \$0.00       | NA | 0 |
| FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY                | 1   | \$96,000.00     | 0.08%  | 0 | \$0.00       | NA | 0 |
| FRIST FAMILY MORTGAGE  | 1   | \$345,000.00    | 0.27%  | 0 | \$0.00       | NA | 0 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1   | \$107,500.00    | 0.09%  | 0 | \$0.00       | NA | 0 |
| GATEWAY BANK MORTGAGE, INC.                                  | 2   | \$248,100.00    | 0.2%   | 0 | \$0.00       | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$533,850.00    | 0.42%  | 0 | \$0.00       | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1   | \$168,000.00    | 0.13%  | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GEORGETOWN MORTGAGE, LLC.                                    | 1 | \$384,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2 | \$471,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 4 | \$712,780.75   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2 | \$211,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2 | \$196,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$377,560.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2 | \$333,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA | 1 | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 2 | \$321,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$621,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 4 | \$1,559,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$287,463.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$88,825.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRANITE MORTGAGE COMPANY INC                                 | 1 | \$227,630.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$166,379.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC.                               | 1 | \$251,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARNTY BANK AN TRUST COMPANY, A MISSISSIPPI STATE CHARTERED | 1 | \$86,850.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE CORPORATION, A CORPORATION.                | 2 | \$239,948.49   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING INC, A  | 1 | \$328,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CALIFORNIA CORPORATION.                                      |   |              |       |   |        |      |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$374,400.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | HOMESTAR MORTGAGE INC.                                       | 1 | \$272,700.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | HUNTER FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPANY       | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$624,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               | 1 | \$378,990.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | IDEAL LENDING SOLUTIONS, INC                                 | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 3 | \$620,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$251,250.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | INTERSTATAE HOME LOAN CENTER, INC.,A CORPORATION             | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION.             | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION             | 1 | \$383,500.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | IVY MORTGAGE, INC. , A MARYLAND CORPORATION                  | 1 | \$174,300.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 3 | \$726,505.14 | 0.58% | 0 | \$0.00 | NA 0 |
|  | JJST CORPORATION .   | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$303,750.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 2 | \$446,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | JOURNEY FINANCIAL, INC., A CORPORATION                       |   |              |       |   |        |      |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$585,750.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 1 | \$101,650.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$618,750.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$480,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$276,062.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | LENDERFI, INC, A CLAIFORNIA CORPORATION                      | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$871,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 2 | \$299,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 1 | \$64,890.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$416,886.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 3 | \$772,800.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$174,900.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION        | 1 | \$508,500.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$105,320.39 | 0.08% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                    | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                     | 2 | \$452,929.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                    | 1 | \$203,625.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION   | 2 | \$106,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC.                               | 1 | \$412,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN                        | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC.                           | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                      | 1 | \$271,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                      | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                     | 1 | \$184,552.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION               | 1 | \$309,175.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                     | 1 | \$308,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MCT CREDIT UNION  | 1 | \$169,575.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC                               | 1 | \$143,438.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.   | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                     | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDAMERICA BANCORP INC A ILLINOIS CORPORATION                 | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$273,304.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.    | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.    | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                   | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FIRST CORPORATION, A OREGON                          | 1 | \$88,350.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | MORTGAGE MASTERS OF INDIANA, INC .                           | 1 | \$119,225.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$276,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR              | 1 | \$97,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 1 | \$294,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$211,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5 | \$1,191,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$104,489.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 2 | \$352,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVIGS BANK, FSB                              | 1 | \$232,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$218,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$94,980.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST EQUITY SOULUTIONS, INC, A WASHINGTON CORPORATION   | 1 | \$227,248.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$238,358.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION.                               | 2 | \$442,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC.                                     | 1 | \$143,445.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE GROUP, INC.                                     | 3 | \$545,405.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK, STATE BANKING CORPORATION                        | 1 | \$224,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$366,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$319,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$520,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$42,150.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$236,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PALM LENDING LLC, A TEXAS CORPORATION                        | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$404,875.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$261,224.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$259,853.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.                   | 1 | \$193,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$110,114.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION.             | 1 | \$136,782.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$313,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIME LENDERS, LLC   | 1 | \$223,824.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$331,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC                          | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$308,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROSPER MORTGAGE FUNDING LLC, A                              | 1 | \$127,094.00 | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | PENNSYLVANIA LLC.  |   |                |       |   |        |      |
|  | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$139,680.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION.                   | 1 | \$202,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$275,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC           | 1 | \$319,489.53   | 0.25% | 0 | \$0.00 | NA 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607  | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$382,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | RJS INC. .   | 1 | \$277,500.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | ROSCOE STATE BANK  | 1 | \$288,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$324,600.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$355,200.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 3 | \$1,284,500.00 | 1.02% | 0 | \$0.00 | NA 0 |
|  | SABAL PALM BANK, A FLORDIA STATE CHARTERED BANK              | 1 | \$71,500.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$597,000.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 2 | \$345,600.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$108,750.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$236,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SEACOST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION     | 1 | \$255,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$365,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$97,350.00    | 0.08% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        |    |                |       |   |        |      |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC.                        | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$53,350.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1  | \$203,933.53   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1  | \$238,500.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 2  | \$736,500.00   | 0.58% | 0 | \$0.00 | NA 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 1  | \$166,250.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | STRATIS FINANCIAL CORP .                                     | 1  | \$368,200.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | STRATIS FINANCIAL CORP .                                     | 1  | \$416,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1  | \$588,000.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 4  | \$1,410,943.00 | 1.12% | 0 | \$0.00 | NA 0 |
|  | STRATIS FINANCIAL CORP.                                      | 1  | \$330,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SUMNER BANK AND TRUST, A CORPORATION                         | 1  | \$118,183.72   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1  | \$335,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1  | \$335,600.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 2  | \$571,119.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1  | \$485,000.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.             | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING                                 | 1  | \$306,550.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 11 | \$3,640,560.00 | 2.88% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 5  | \$1,282,879.00 | 1.02% | 0 | \$0.00 | NA 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1  | \$168,365.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION            | 1  | \$396,472.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1  | \$331,419.00   | 0.26% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION           | 1 | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC  | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC.                                       | 2 | \$334,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORP.                                   | 1 | \$129,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 3 | \$1,145,499.97 | 0.91% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 3 | \$1,069,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$601,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION.              | 1 | \$353,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.             | 1 | \$312,245.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| UNTIED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$320,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK, AN ILLINOIS CORPORATION                         | 1 | \$204,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION         | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1 | \$350,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1 | \$315,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| WELCOME HOME LOANS, INC., A OREGON CORPORATION               | 1 | \$246,825.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$547,150.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$248,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1 | \$287,620.75   | 0.23% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1 | \$218,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable  | 2          | \$680,920.00            | 0.57%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>516</b> | <b>\$126,225,161.72</b> | <b>100%</b> | <b>1</b> | <b>\$310,250.83</b> |    | <b>0</b> |
| 3138XCBD3    |  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORAT | 1          | \$135,000.00            | 19.44%      | 0        | \$0.00              | NA | 0        |
|              |  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1          | \$297,450.00            | 42.83%      | 0        | \$0.00              | NA | 0        |
|              |  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$262,000.00            | 37.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$694,450.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCBE1    |  | CS FINANCIAL, INC., A CORPORATION.                           | 1          | \$215,500.00            | 38.38%      | 0        | \$0.00              | NA | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$346,000.00            | 61.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$561,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCBF8    |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$247,000.00            | 18.47%      | 0        | \$0.00              | NA | 0        |
|              |  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1          | \$417,000.00            | 31.18%      | 0        | \$0.00              | NA | 0        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1          | \$320,000.00            | 23.93%      | 0        | \$0.00              | NA | 0        |
|              |  | THE MORTGAGE FIRM, INC., A CORPORATION.                      | 1          | \$353,500.00            | 26.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,337,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XCBG6    |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1          | \$105,000.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 2          | \$472,800.00            | 1.43%       | 0        | \$0.00              | NA | 0        |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1          | \$280,000.00            | 0.85%       | 0        | \$0.00              | NA | 0        |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$402,000.00            | 1.22%       | 0        | \$0.00              | NA | 0        |
|              |  | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC                   | 1          | \$310,000.00            | 0.94%       | 0        | \$0.00              | NA | 0        |
|              |  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1          | \$124,000.00            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              |  | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION       | 1          | \$321,000.00            | 0.97%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CAPTSTONE DIRECT, INC.                                       | 1  | \$305,960.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | CF FUNDING CORPORATION, A ILLINOIS CORPORATION               | 1  | \$141,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION.          | 1  | \$354,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1  | \$259,400.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1  | \$244,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | CROSS COUNRTY MORTGAGE INC, A OHIO CORPORATION.              | 1  | \$170,600.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION.                   | 1  | \$154,850.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT | 1  | \$70,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION       | 1  | \$100,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.      | 1  | \$352,000.00   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                 | 2  | \$777,000.00   | 2.36%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL SERVICES, LLC, A FLORIDA LLC                       | 1  | \$250,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1  | \$417,000.00   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 2  | \$481,900.00   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | FIRST IMPERIAL MORTGAGE, INC                                 | 1  | \$244,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK      | 1  | \$299,485.19   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 27 | \$7,846,506.00 | 23.81% | 0 | \$0.00 | NA | 0 |
|  | FRANK J WEAVER INC, A MARYLAND CORPORATION                   | 1  | \$278,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$255,900.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | GMS FUNDING LLC, A SOUTH                                     | 1  | \$241,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CAROLINA LLC.  |   |                |       |   |        |    |   |
|  | GOGAIN INC., A CORPORATION                                   | 1 | \$417,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$405,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 4 | \$1,475,500.00 | 4.48% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 6 | \$1,952,700.00 | 5.92% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION.                      | 3 | \$1,185,000.00 | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                     | 1 | \$400,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$216,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGGTON CORPORATION             | 1 | \$417,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 4 | \$1,286,550.00 | 3.9%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$127,729.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IAB BANK, A FEDERALLY CHARTERED SAVINGS BANK.                | 1 | \$116,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$156,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$408,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 2 | \$675,000.00   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$380,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NORTHWEST, A WASHINGTON SOLE PROPRIETOR             | 1 | \$210,705.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C  | 1 | \$275,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$1,202,500.00 | 3.65% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$289,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$383,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$360,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY |            |                        |             |          |               |    |          |
|              | PIONEER BANK, SSB.   | 1          | \$219,920.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION                 | 1          | \$300,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                   | 1          | \$253,981.84           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.       | 3          | \$1,225,600.00         | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | PRUDLER FUNDING, A CALIFORNIA CORPORATION                      | 1          | \$160,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1          | \$380,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION   | 1          | \$139,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | RJS, INC., A CALIFORNIA CORPORATION                            | 1          | \$243,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SELECT FINANCIAL MORTGAGE CORPORATION, A RHODE ISLAND CORPOR   | 1          | \$414,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION                | 1          | \$385,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.       | 1          | \$316,200.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST, A CORPORATION                             | 1          | \$296,100.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1          | \$365,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.               | 2          | \$667,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$32,960,887.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCBH4    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 5          | \$1,400,800.00         | 54.9%       | 0        | \$0.00        | NA | 0        |
|              | HUNTER FINANACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$295,000.00           | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.       | 1          | \$334,700.00           | 13.12%      | 0        | \$0.00        | NA | 0        |
|              | VATRENI, INC., A CALIFORNIA CORPORATION.                       | 1          | \$300,000.00           | 11.76%      | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.          | 1        | \$221,200.00          | 8.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b> | <b>\$2,551,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCBJO    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 2        | \$660,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.      | 2        | \$523,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC. , A CALIFORNIA CORPORATION.                | 1        | \$230,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                 | 1        | \$361,900.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                   | 1        | \$287,250.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION     | 1        | \$267,500.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN LENDING, INC., A CALIFORNIA CORPORATION        | 1        | \$170,800.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                    | 1        | \$404,416.47          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | ASSENT INC., A CALIFORNIA CORPORATION                       | 1        | \$260,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.            | 1        | \$397,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY HOME LENDING, INC., A CORPORATION                 | 1        | \$368,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                  | 1        | \$320,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1        | \$315,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMSMOPOLITAN MORTGAGEL, A ILLINOIS CORPORATION       | 1        | \$210,750.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.    | 1        | \$169,726.57          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 13       | \$3,638,074.99        | 21.19%      | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC., A CORPORATION                                 | 1        | \$417,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC., A CORPORATION.                                | 2        | \$652,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$500,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$335,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE LLC, A TEXAS LLC.                  | 1 | \$255,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1 | \$211,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$256,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$342,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$145,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$422,200.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$60,800.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION                   | 1 | \$337,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$413,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$210,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION                  | 1 | \$175,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.       | 1 | \$214,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 2 | \$829,500.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1 | \$179,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1 | \$366,750.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.        | 1 | \$300,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 2 | \$657,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTWORTHY MORTGAGE CORPORATION      | 1         | \$339,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1         | \$417,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>58</b> | <b>\$17,169,818.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCJG8    | BANK OF SAN ANGELO                    | 1         | \$72,400.38            | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.        | 22        | \$1,645,952.00         | 95.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$1,718,352.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCJJ2    | ALLIANCE BANK                         | 1         | \$71,826.08            | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SAN ANGELO                    | 1         | \$96,880.73            | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY NATIONAL BANK               | 3         | \$250,187.46           | 19.66%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.        | 3         | \$296,540.86           | 23.3%       | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$103,762.68           | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK                      | 1         | \$98,376.07            | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK                             | 1         | \$99,877.04            | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | ROUND TOP STATE BANK                  | 1         | \$90,685.76            | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK                   | 1         | \$99,742.06            | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HERITAGE CREDIT UNION          | 1         | \$64,916.33            | 5.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,272,795.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCJK9    | CORNERSTONE HOME LENDING, INC.        | 4         | \$1,203,105.92         | 74.26%      | 0        | \$0.00        | NA | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$417,000.00           | 25.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,620,105.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCJL7    | CMC HOME LENDING                      | 1         | \$99,865.29            | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.        | 14        | \$1,155,620.92         | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,255,486.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCJM5    | CORNERSTONE HOME LENDING, INC.        | 9         | \$1,124,101.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,124,101.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCJN3    | CITIZENS BANK ADA                     | 1         | \$51,480.54            | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF LAS CRUCES           | 3         | \$234,258.28           | 13.94%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATL HENDERSON               | 1         | \$83,797.72            | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.        | 11        | \$906,070.99           | 53.91%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ROUND TOP STATE BANK   | 1         | \$101,874.59          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY STATE BANK & TRUST  | 3         | \$227,329.45          | 13.53%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION                                    | 1         | \$75,908.69           | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,680,720.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XCJP8    |  | CORNERSTONE HOME LENDING, INC.                                     | 8         | \$2,161,523.72        | 90.77%      | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY STATE BANK & TRUST  | 1         | \$219,759.19          | 9.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,381,282.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XCJQ6    |  | CORNERSTONE HOME LENDING, INC.                                     | 11        | \$2,624,701.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,624,701.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XCJR4    |  | CORNERSTONE HOME LENDING, INC.                                     | 13        | \$1,053,673.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,053,673.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XCM25    |  | ALLIED MORTGAGE GROUP  | 1         | \$154,572.14          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS  | 1         | \$209,211.37          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$689,061.34          | 22.7%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$695,896.03          | 22.93%      | 0        | \$0.00        | NA | 0        |
|              |  | GRAYSTONE MORTGAGE, LLC  | 2         | \$685,652.29          | 22.59%      | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$371,395.97          | 12.24%      | 0        | \$0.00        | NA | 0        |
|              |  | VATRENI, INC.  | 1         | \$229,683.11          | 7.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,035,472.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XCM33    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$688,812.45          | 42.97%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$486,828.36          | 30.37%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$189,269.70          | 11.81%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$238,071.54          | 14.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,602,982.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XCM41    |  | FREEDOM MORTGAGE CORPORATION                                      | 6         | \$1,265,751.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,265,751.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCM58    |  | ADVANTAGE MORTGAGE  | 1         | \$389,486.42          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC                                 | 1         | \$130,170.97          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED MORTGAGE GROUP   | 1         | \$134,268.89          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK AND TRUST COMPANY, N.A.                             | 1         | \$264,674.16          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION                            | 1         | \$379,510.85          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 2         | \$565,446.47          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              |  | BLUE STAR RESIDENTIAL LENDING, INC                                | 2         | \$743,391.46          | 10.3%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                   | 3         | \$849,929.33          | 11.77%      | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS   | 1         | \$368,375.95          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | E&S FINANCIAL GROUP INC   | 2         | \$558,671.71          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION          | 1         | \$136,829.14          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 3         | \$537,700.92          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$129,840.15          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | GRAYSTONE MORTGAGE, LLC   | 1         | \$249,670.79          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC                        | 1         | \$214,729.49          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | LADERA LENDING, INC.  | 1         | \$249,678.19          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$367,171.09          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMESOURCE MORTGAGE. INC.  | 2         | \$321,700.81          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              |  | SPURR MORTGAGE CORPORATION  | 1         | \$197,421.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION                                       | 1         | \$188,512.50          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | TROJAN HOME LOANS, INC  | 1         | \$243,678.68          | 3.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,220,858.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCM66    |  | AMERIBEST MORTGAGE LLC  | 1         | \$56,730.15           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$345,939.12          | 14.76%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$125,342.10          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,352,791.23        | 57.7%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$241,930.99          | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$221,714.24          | 9.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,344,447.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCNB4    | ALL FIRST MORTGAGE SERVICES, INC                                   | 1         | \$386,117.30          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$233,662.85          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$164,953.26          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | C & R MORTGAGE CORP  | 1         | \$311,170.69          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                                | 1         | \$359,504.01          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS  | 2         | \$699,035.59          | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$360,502.64          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$852,823.40          | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$175,762.92          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$2,641,158.44        | 33.53%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$183,746.50          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$369,197.85          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$325,560.87          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC   | 1         | \$341,029.50          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING CORP  | 1         | \$146,801.99          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.                   | 2         | \$325,047.97          | 4.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,876,075.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCNC2    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$206,090.38          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE MORTGAGE   | 1         | \$275,145.36          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSENT INC.  | 1         | \$416,450.87          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | BLACKSTONE FINANCIAL, INC.   | 1         | \$243,678.68          | 3.77%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITYWIDE HOME LOANS                        | 1         | \$245,266.03          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | DESIGN MORTGAGE GROUP, INC                 | 1         | \$154,096.81          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.                   | 1         | \$287,620.75          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST FUNDING LLC                   | 1         | \$126,840.21          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC.           | 1         | \$153,557.24          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION          | 3         | \$1,306,316.56        | 20.19%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)     | 1         | \$416,450.87          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION               | 4         | \$965,747.49          | 14.93%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1         | \$175,992.93          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC.            | 1         | \$117,848.10          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | JET DIRECT FUNDING CORP.                   | 1         | \$337,574.75          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW FUNDING, LLC                      | 1         | \$155,803.73          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY UNITED MORTGAGE, LLC               | 1         | \$155,195.36          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | LITTON MORTGAGE, INC.                      | 1         | \$101,106.53          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS OF INDIANA, INC.          | 1         | \$168,078.38          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | OHNWARD BANK & TRUST                       | 1         | \$189,246.58          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | ORANGE COUNTY CAPITAL                      | 1         | \$171,873.37          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE INC                 | 1         | \$99,874.18           | 1.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,469,855.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCND0    | ALLIANCE WEST MORTGAGE, INC.               | 1         | \$531,111.08          | 31.62%      | 0        | \$0.00        | NA | 0        |
|              | BANKERS CHOICE MORTGAGE CORP               | 1         | \$237,227.57          | 14.12%      | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS                        | 2         | \$598,369.36          | 35.62%      | 0        | \$0.00        | NA | 0        |
|              | INTEGRA LENDING GROUP, LLC                 | 1         | \$313,131.94          | 18.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,679,839.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCNE8    | -INT FINANCIAL SERVICES, INC               | 1         | \$256,177.28          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION                  | 3         | \$863,879.17          | 12.61%      | 0        | \$0.00        | NA | 0        |
|              | C & R MORTGAGE CORP                        | 1         | \$275,518.97          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.            | 2         | \$570,777.28          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS                        | 4         | \$828,217.09          | 12.09%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$229,710.63          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$610,167.51          | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$199,742.55          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$830,523.37          | 12.12%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$165,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | HARPEETH MORTGAGE, LLC   | 1         | \$79,894.65           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$171,778.60          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$415,419.83          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$271,849.61          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                     | 1         | \$194,941.35          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY HOME LOANS, LLC.   | 1         | \$233,410.03          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE BANK INC.  | 1         | \$132,733.92          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES       | 1         | \$129,664.68          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | VATRENI, INC.  | 1         | \$390,508.06          | 5.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,849,914.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCNF5    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$113,544.30          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,162,107.04        | 68.37%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$272,000.00          | 16%         | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$152,000.00          | 8.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,699,651.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCNG3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$342,069.08          | 15.31%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$1,891,717.54        | 84.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,233,786.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCNH1    | AKT AMEIRCAN CAPITAL, INC.   | 1         | \$202,960.84          | 12.88%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BLUFI LENDING CORPORATION  | 1         | \$125,102.95          | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$492,545.50          | 31.25%      | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$53,938.06           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                          | 1         | \$174,994.30          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF LAYTON                                  | 1         | \$302,440.00          | 19.19%      | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CORPORATION                                       | 1         | \$224,268.39          | 14.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,576,250.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCNJ7    | ALL FIRST MORTGAGE SERVICES, INC                                   | 2         | \$355,066.53          | 11.02%      | 0        | \$0.00        | NA | 0        |
|              | ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.                 | 1         | \$204,850.49          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$207,031.13          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS  | 1         | \$354,493.35          | 11%         | 0        | \$0.00        | NA | 0        |
|              | FOUNTAIN CITY FUNDING, INC.  | 1         | \$110,046.36          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$381,414.66          | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$135,344.76          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                   | 1         | \$154,101.67          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | JET DIRECT FUNDING CORP.   | 1         | \$295,730.29          | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE. INC.   | 1         | \$98,739.33           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA VIEW FINANCIAL CORP.  | 1         | \$236,614.61          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$273,836.15          | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE INC.   | 2         | \$415,640.95          | 12.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,222,910.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCNK4    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$187,204.35          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$3,136,112.98        | 77.97%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$196,664.14          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$380,551.39          | 9.46%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$121,876.72          | 3.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,022,409.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCNL2    | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$111,010.16          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA LENDING SOURCE, INC.                                       | 1         | \$129,629.07          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$658,944.13          | 44.23%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$133,424.06          | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$81,894.44           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE SOLUTIONS, INC.                                      | 1         | \$119,841.97          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC.   | 1         | \$131,826.17          | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$123,341.02          | 8.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,489,911.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCNM0    | AMERICAN BANK AND TRUST COMPANY, N.A.                              | 1         | \$211,477.60          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION  | 1         | \$386,263.42          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                                | 1         | \$313,087.17          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS  | 1         | \$311,607.46          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$169,356.71          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$250,669.46          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 3         | \$758,047.59          | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 19        | \$4,702,971.16        | 47.82%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$439,134.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$417,933.46          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE EXPERTS, INC   | 1         | \$243,000.85          | 2.47%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MANGUM MORTGAGE, INC.  | 1         | \$328,966.22          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$447,410.05          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                          | 1         | \$533,842.79          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                              | 1         | \$320,577.29          | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,834,345.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCNN8    | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$116,859.42          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | C & R MORTGAGE CORP  | 1         | \$106,207.23          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE ROCK MORTGAGE, LLC  | 1         | \$87,649.35           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1         | \$107,074.14          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$119,862.35          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$1,267,139.69        | 54.78%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 3         | \$273,984.76          | 11.84%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$94,141.88           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC.   | 1         | \$54,935.43           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF LAYTON                                  | 1         | \$85,397.26           | 3.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,313,251.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCNP3    | DIRECTORS MORTGAGE, INC.   | 1         | \$174,606.93          | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$632,988.51          | 61.04%      | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$229,336.64          | 22.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,036,932.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCNQ1    | CITYWIDE HOME LOANS  | 2         | \$749,526.74          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$175,762.92          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.   | 2         | \$577,411.02          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE HOME MORTGAGE, INC.                                      | 1         | \$249,263.78          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$124,831.62          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$2,034,213.60        | 13.92%      | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$501,707.82          | 3.43%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                      |           |                        |             |          |               |          |
|              | FREEDOM MORTGAGE CORPORATION  | 21        | \$4,679,631.48         | 32.02%      | 0        | \$0.00        | NA 0     |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                   | 1         | \$260,640.41           | 1.78%       | 0        | \$0.00        | NA 0     |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION          | 1         | \$137,600.00           | 0.94%       | 0        | \$0.00        | NA 0     |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN           | 1         | \$347,520.54           | 2.38%       | 0        | \$0.00        | NA 0     |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                                  | 2         | \$400,454.27           | 2.74%       | 0        | \$0.00        | NA 0     |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$366,682.62           | 2.51%       | 0        | \$0.00        | NA 0     |
|              | HARPEETH MORTGAGE, LLC  | 1         | \$85,884.15            | 0.59%       | 0        | \$0.00        | NA 0     |
|              | LASER LENDING, LLC  | 1         | \$170,559.34           | 1.17%       | 0        | \$0.00        | NA 0     |
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1         | \$315,554.75           | 2.16%       | 0        | \$0.00        | NA 0     |
|              | MARKET CONSULTING MORTGAGE INC  | 1         | \$412,800.00           | 2.82%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE FINANCIAL GROUP, INC.  | 1         | \$199,480.94           | 1.36%       | 0        | \$0.00        | NA 0     |
|              | N A NATIONWIDE MORTGAGE   | 1         | \$154,786.45           | 1.06%       | 0        | \$0.00        | NA 0     |
|              | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$230,681.74           | 1.58%       | 0        | \$0.00        | NA 0     |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                                   | 1         | \$409,500.00           | 2.8%        | 0        | \$0.00        | NA 0     |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$133,819.49           | 0.92%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$377,579.08           | 2.58%       | 0        | \$0.00        | NA 0     |
|              | THE PRIVATE MORTGAGE GROUP LLC  | 1         | \$238,699.79           | 1.63%       | 0        | \$0.00        | NA 0     |
|              | TROJAN HOME LOANS, INC  | 2         | \$658,112.30           | 4.5%        | 0        | \$0.00        | NA 0     |
|              | VINTAGE LENDING   | 1         | \$379,464.58           | 2.6%        | 0        | \$0.00        | NA 0     |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$243,032.19           | 1.67%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>56</b> | <b>\$14,615,201.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XCQS4    | ARBOR MORTGAGE CORPORATION  | 1         | \$415,181.08           | 10.42%      | 0        | \$0.00        | NA 0     |
|              | BRIGHTEN LENDING  | 1         | \$220,036.01           | 5.52%       | 0        | \$0.00        | NA 0     |
|              |   | 1         | \$96,056.55            | 2.41%       | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CERTUSBANK, NATIONAL ASSOCIATION                 |           |                       |             |          |               |    |          |
|              | DIRECTORS FINANCIAL GROUP                        | 1         | \$169,258.47          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$404,000.00          | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC                            | 1         | \$243,500.00          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                         | 1         | \$62,750.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.                         | 1         | \$94,585.62           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCE OF AMERICA, INC.                    | 5         | \$934,002.10          | 23.45%      | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY                     | 2         | \$409,898.13          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                    | 1         | \$154,323.90          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 2         | \$241,442.23          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.                        | 1         | \$209,581.82          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 1         | \$328,500.00          | 8.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,983,115.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCQZ8    | GREEN TREE SERVICING LLC                         | 14        | \$1,939,985.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,939,985.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCRK0    | ACCUNET MORTGAGE LLC                             | 1         | \$79,450.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK                                      | 1         | \$44,885.70           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                         | 32        | \$2,248,670.35        | 86.89%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                                    | 1         | \$54,858.29           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC                         | 1         | \$77,500.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION               | 1         | \$82,500.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,587,864.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCRL8    | GREEN TREE SERVICING LLC                         | 7         | \$1,340,284.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,340,284.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCRM6    | GREEN TREE SERVICING LLC                         | 35        | \$3,483,034.63        | 94.57%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                | 1         | \$99,749.61           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                   | 1         | \$100,244.73          | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,683,028.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCSB9    | AMERICAN SOUTHWEST MORTGAGE CORP.                | 1         | \$197,045.93          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                           | 1         | \$179,104.47          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$356,250.00          | 9.21%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BLUFI LENDING CORPORATION                                    |           |                       |             |          |               |    |          |
|              | COMMERCIAL BANK  | 1         | \$237,114.76          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC  | 1         | \$363,907.10          | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO                            | 1         | \$254,125.29          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 2         | \$572,826.61          | 14.81%      | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE BANK  | 1         | \$403,275.98          | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST, INC  | 1         | \$230,800.00          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                                      | 1         | \$303,379.43          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$209,127.42          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$336,854.06          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$224,769.61          | 5.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,868,580.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCSC7    | GREEN TREE SERVICING LLC                                     | 28        | \$6,306,750.28        | 76.31%      | 0        | \$0.00        | NA | 0        |
|              | GUADALUPE NATIONAL BANK                                      | 1         | \$288,934.19          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1         | \$350,197.85          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1         | \$624,765.64          | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$390,540.96          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$303,643.09          | 3.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,264,832.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XD6X3    | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1         | \$352,000.00          | 39.25%      | 0        | \$0.00        | NA | 0        |
|              | INFINITE MORTGAGE SERVICES                                   | 1         | \$308,014.49          | 34.34%      | 0        | \$0.00        | NA | 0        |
|              | OCMBC, INC   | 1         | \$236,892.67          | 26.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$896,907.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XD6Y1    | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 8         | \$2,083,400.00        | 86.69%      | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL                         | 1         | \$320,000.00          | 13.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,403,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XD6Z8    | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 3         | \$1,056,000.00        | 77.67%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK  | 1         | \$213,750.00          | 15.72%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK                                       | 1         | \$89,864.45           | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,359,614.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XD7A2    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 1        | \$392,000.00          | 46.85%      | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN BANK                          | 1        | \$232,000.00          | 27.73%      | 0        | \$0.00        | NA | 0        |
|              |  | VANGUARD FUNDING LLC                   | 1        | \$212,626.59          | 25.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$836,626.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XD7B0    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 1        | \$151,000.00          | 13.62%      | 0        | \$0.00        | NA | 0        |
|              |  | GOOGAIN INC                            | 1        | \$416,343.73          | 37.56%      | 0        | \$0.00        | NA | 0        |
|              |  | GREAT PLAINS NATIONAL<br>BANK          | 1        | \$389,344.97          | 35.12%      | 0        | \$0.00        | NA | 0        |
|              |  | TRISTAR FINANCE INC                    | 1        | \$151,771.06          | 13.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,108,459.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XD7C8    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 2        | \$656,000.00          | 59.17%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION | 1        | \$452,600.00          | 40.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$1,108,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XD7E4    |  | ALL HOME LENDING INC                   | 1        | \$417,000.00          | 29.76%      | 0        | \$0.00        | NA | 0        |
|              |  | MAVERICK FUNDING CORP                  | 2        | \$701,102.95          | 50.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK                           | 1        | \$283,034.00          | 20.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,401,136.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XD7F1    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 1        | \$417,000.00          | 35.11%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTEAD FUNDING CORP                 | 1        | \$250,000.00          | 21.05%      | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN BANK                          | 1        | \$304,000.00          | 25.6%       | 0        | \$0.00        | NA | 0        |
|              |  | SCHAEFER MORTGAGE<br>CORPORATION       | 1        | \$216,600.00          | 18.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,187,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XD7G9    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 6        | \$1,273,000.00        | 88.08%      | 0        | \$0.00        | NA | 0        |
|              |  | REGENCY MORTGAGE CORP                  | 1        | \$172,345.00          | 11.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,445,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XD7H7    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 5        | \$1,209,900.00        | 71.37%      | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN BANK                          | 1        | \$243,813.42          | 14.38%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION | 2        | \$241,616.00          | 14.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,695,329.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XD7J3    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 5        | \$1,086,700.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,086,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XD7K0    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 24         | \$6,964,724.00         | 89.73%      | 0        | \$0.00        | NA | 0        |
|              |  | MG MORTGAGE, INC. DBA<br>CMG FINANCIAL | 1          | \$502,500.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | VANGUARD FUNDING LLC                   | 1          | \$294,793.29           | 3.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$7,762,017.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XD7L8    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 9          | \$2,303,076.82         | 92.67%      | 0        | \$0.00        | NA | 0        |
|              |  | MAVERICK FUNDING CORP                  | 1          | \$182,250.00           | 7.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,485,326.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XD7M6    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 5          | \$1,064,178.72         | 90.25%      | 0        | \$0.00        | NA | 0        |
|              |  | SCHAEFER MORTGAGE<br>CORPORATION       | 1          | \$115,000.00           | 9.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,179,178.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDB25    |  | BANK OF AMERICA, N.A.                  | 12         | \$1,536,439.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,536,439.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDB33    |  | BANK OF AMERICA, N.A.                  | 18         | \$2,295,920.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,295,920.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDB41    |  | BANK OF AMERICA, N.A.                  | 10         | \$1,923,087.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,923,087.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDB58    |  | BANK OF AMERICA, N.A.                  | 224        | \$14,056,447.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>224</b> | <b>\$14,056,447.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDB66    |  | BANK OF AMERICA, N.A.                  | 70         | \$4,561,854.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$4,561,854.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDB74    |  | BANK OF AMERICA, N.A.                  | 30         | \$4,621,989.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,621,989.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDB82    |  | BANK OF AMERICA, N.A.                  | 167        | \$16,320,144.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$16,320,144.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDB90    |  | BANK OF AMERICA, N.A.                  | 54         | \$5,188,307.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,188,307.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDBQ2    |  | BANK OF AMERICA, N.A.                  | 15         | \$1,850,814.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,850,814.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XDBR0    | BANK OF AMERICA, N.A. | 12        | \$1,260,657.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,260,657.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDBS8    | BANK OF AMERICA, N.A. | 12        | \$1,593,265.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,593,265.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDBT6    | BANK OF AMERICA, N.A. | 8         | \$2,391,307.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$2,391,307.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDBU3    | BANK OF AMERICA, N.A. | 16        | \$3,425,874.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$3,425,874.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDBV1    | BANK OF AMERICA, N.A. | 46        | \$4,874,245.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b> | <b>\$4,874,245.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDBW9    | BANK OF AMERICA, N.A. | 61        | \$10,609,770.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>61</b> | <b>\$10,609,770.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDBX7    | BANK OF AMERICA, N.A. | 20        | \$3,287,062.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b> | <b>\$3,287,062.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDBY5    | BANK OF AMERICA, N.A. | 49        | \$8,426,691.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>49</b> | <b>\$8,426,691.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDBZ2    | BANK OF AMERICA, N.A. | 96        | \$24,968,445.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>96</b> | <b>\$24,968,445.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDC24    | BANK OF AMERICA, N.A. | 18        | \$1,959,962.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$1,959,962.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDC32    | BANK OF AMERICA, N.A. | 14        | \$1,459,929.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,459,929.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDC40    | BANK OF AMERICA, N.A. | 21        | \$2,293,296.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$2,293,296.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDC57    | BANK OF AMERICA, N.A. | 30        | \$4,250,389.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b> | <b>\$4,250,389.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDC65    | BANK OF AMERICA, N.A. | 58        | \$7,908,975.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>58</b> | <b>\$7,908,975.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDC73    | BANK OF AMERICA, N.A. | 92        | \$12,703,460.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>92</b> | <b>\$12,703,460.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XDC81    | BANK OF AMERICA, N.A. | 67         | \$7,828,639.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$7,828,639.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDC99    | BANK OF AMERICA, N.A. | 46         | \$5,398,188.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$5,398,188.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDCA6    | BANK OF AMERICA, N.A. | 113        | \$15,316,323.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>113</b> | <b>\$15,316,323.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDCB4    | BANK OF AMERICA, N.A. | 70         | \$12,319,902.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$12,319,902.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDCC2    | BANK OF AMERICA, N.A. | 50         | \$6,776,608.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$6,776,608.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XD CD0   | BANK OF AMERICA, N.A. | 21         | \$5,651,882.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,651,882.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDCE8    | BANK OF AMERICA, N.A. | 102        | \$26,051,429.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$26,051,429.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XD CF5   | BANK OF AMERICA, N.A. | 123        | \$31,081,044.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>123</b> | <b>\$31,081,044.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XD CG3   | BANK OF AMERICA, N.A. | 24         | \$6,445,305.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$6,445,305.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XD CH1   | BANK OF AMERICA, N.A. | 5          | \$1,197,569.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,197,569.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XD CJ7   | BANK OF AMERICA, N.A. | 46         | \$10,782,375.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$10,782,375.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XD CK4   | BANK OF AMERICA, N.A. | 23         | \$5,668,048.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,668,048.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XD CL2   | BANK OF AMERICA, N.A. | 14         | \$2,765,667.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,765,667.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XD CM0   | BANK OF AMERICA, N.A. | 76         | \$8,930,271.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$8,930,271.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XD CN8   | BANK OF AMERICA, N.A. | 35         | \$7,878,778.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$7,878,778.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XDCP3    | BANK OF AMERICA, N.A.                                     | 71         | \$11,449,803.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$11,449,803.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDCQ1    | BANK OF AMERICA, N.A.                                     | 17         | \$2,758,764.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,758,764.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDCR9    | BANK OF AMERICA, N.A.                                     | 11         | \$2,419,089.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,419,089.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDSC7    | BANK OF AMERICA, N.A.                                     | 15         | \$2,232,213.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,232,213.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDCT5    | BANK OF AMERICA, N.A.                                     | 44         | \$6,942,679.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$6,942,679.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDCU2    | BANK OF AMERICA, N.A.                                     | 25         | \$6,511,426.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,511,426.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDCV0    | BANK OF AMERICA, N.A.                                     | 25         | \$2,924,282.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,924,282.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDCW8    | BANK OF AMERICA, N.A.                                     | 30         | \$1,996,900.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,996,900.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDCX6    | BANK OF AMERICA, N.A.                                     | 42         | \$4,022,600.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,022,600.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDCY4    | BANK OF AMERICA, N.A.                                     | 45         | \$3,000,473.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$3,000,473.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDCZ1    | BANK OF AMERICA, N.A.                                     | 15         | \$1,492,423.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,492,423.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDD64    | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 12         | \$1,059,422.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,059,422.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDDA5    | BANK OF AMERICA, N.A.                                     | 208        | \$13,408,947.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>208</b> | <b>\$13,408,947.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDDB3    | BANK OF AMERICA, N.A.                                     | 40         | \$6,491,648.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$6,491,648.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDDC1    | BANK OF AMERICA, N.A.                                     | 272        | \$16,226,778.25        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>272</b> | <b>\$16,226,778.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDDD9    |  | BANK OF AMERICA, N.A.       | 39         | \$2,282,136.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$2,282,136.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDDE7    |  | BANK OF AMERICA, N.A.       | 123        | \$11,905,930.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>123</b> | <b>\$11,905,930.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDDF4    |  | BANK OF AMERICA, N.A.       | 36         | \$4,250,632.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$4,250,632.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDDG2    |  | BANK OF AMERICA, N.A.       | 120        | \$11,646,627.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$11,646,627.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDDJ6    |  | BANK OF AMERICA, N.A.       | 27         | \$3,596,200.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$3,596,200.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDDK3    |  | BANK OF AMERICA, N.A.       | 16         | \$1,680,828.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,680,828.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDDM9    |  | BANK OF AMERICA, N.A.       | 16         | \$2,123,690.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,123,690.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDDN7    |  | BANK OF AMERICA, N.A.       | 6          | \$1,228,814.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>6</b>   | <b>\$1,228,814.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDDP2    |  | BANK OF AMERICA, N.A.       | 10         | \$1,587,464.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,587,464.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDDQ0    |  | BANK OF AMERICA, N.A.       | 34         | \$7,280,161.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$7,280,161.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDDW7    |  | BANK OF AMERICA, N.A.       | 30         | \$1,845,902.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$1,845,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDDX5    |  | BANK OF AMERICA, N.A.       | 8          | \$1,056,824.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,056,824.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDL99    |  | PENNYMAC LOAN SERVICES, LLC | 18         | \$4,481,203.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$4,481,203.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDMA5    |  | PENNYMAC LOAN SERVICES, LLC | 25         | \$5,000,360.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$5,000,360.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XDMB3    |  | PENNYMAC LOAN SERVICES, LLC                                 | 19         | \$5,040,641.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,040,641.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDN63    |  | HOMESTREET BANK, (ABERDEEN BRANCH)                          | 1          | \$194,750.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 121        | \$36,968,087.10        | 86.29%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 20         | \$5,679,475.48         | 13.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$42,842,312.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDN71    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 9          | \$678,961.97           | 61.5%       | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6          | \$425,105.24           | 38.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,104,067.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDN89    |  | HOMESTREET BANK, (EAGLE BRANCH)                             | 1          | \$105,860.41           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 14         | \$1,458,992.67         | 82.36%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$206,594.34           | 11.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,771,447.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDN97    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 21         | \$2,879,557.78         | 91.27%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$275,444.47           | 8.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,155,002.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDPA2    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 22         | \$5,932,674.59         | 86.92%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4          | \$893,120.73           | 13.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,825,795.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XDPB0    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 13         | \$1,357,726.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,357,726.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDPC8    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 12         | \$1,474,145.47         | 92.47%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1          | \$120,000.00           | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,594,145.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDPD6    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 10         | \$2,762,375.00         | 86.34%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 2          | \$436,930.00           | 13.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,199,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDPE4    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 115        | \$29,924,247.12        | 88.54%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 13         | \$3,872,156.12         | 11.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$33,796,403.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDPF1    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 4          | \$766,553.96           | 65.74%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1          | \$399,500.00           | 34.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,166,053.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDPG9    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 21         | \$5,973,772.00         | 91.06%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 3          | \$586,400.00           | 8.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,560,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDPH7    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 61         | \$15,194,888.28        | 97.77%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 2         | \$346,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$15,540,888.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDPJ3    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 37        | \$9,392,713.75         | 85%         | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 6         | \$1,657,465.00         | 15%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$11,050,178.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDPK0    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 11        | \$931,200.00           | 82.35%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 2         | \$199,585.28           | 17.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,130,785.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDPL8    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 9         | \$1,715,275.00         | 76.19%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 3         | \$536,181.00           | 23.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,251,456.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDPM6    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 5         | \$1,474,850.00         | 88.66%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1         | \$188,587.00           | 11.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,663,437.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDPN4    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 7         | \$1,815,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,815,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDPP9    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 1         | \$417,000.00           | 41.18%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 2         | \$595,750.00           | 58.82%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,012,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XDPQ7    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK   | 2         | \$541,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$541,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XDR28    |  | MILITARY FAMILY HOME<br>LOANS, LLC                                 | 1         | \$138,400.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 66        | \$12,870,936.32        | 98.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$13,009,336.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XDR36    |  | DIRECT MORTGAGE LOANS,<br>LLC A LIMITED LIABILITY<br>COMPANY       | 1         | \$263,100.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC  | 1         | \$183,550.19           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 59        | \$11,529,632.70        | 96.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$11,976,282.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XDR44    |  | HOMESERVICES LENDING, LLC  | 1         | \$282,336.10           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | SILVERTON MORTGAGE<br>SPECIALISTS INC., A GEORGIA<br>CORP          | 1         | \$127,335.88           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 35        | \$6,885,598.56         | 94.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$7,295,270.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XDR51    |  | INTEGRA MORTGAGE CORP  | 1         | \$96,130.82            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 44        | \$7,091,250.51         | 98.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$7,187,381.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XDR69    |  | AMERICAN KEN, INC.   | 1         | \$169,131.25           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CENTURY BANK, NA   | 1         | \$515,680.14           | 18.12%      | 0        | \$0.00        | NA | 0        |
|              |  | IAPPROVE LENDING   | 1         | \$333,000.00           | 11.7%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                            | 1         | \$232,003.90           | 8.15%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC A<br>CALIFORNIA CORPORATION | 1         | \$280,000.00           | 9.84%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 9         | \$1,315,846.51         | 46.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,845,661.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XDR77    |  | MEGA CAPITAL FUNDING, INC.   | 1         | \$259,597.43           | 9.4%        | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 13        | \$2,502,154.22         | 90.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,761,751.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XDR85    |  | CARRINGTON MORTGAGE<br>SERVICES, LLC A DELAWARE                    | 1         | \$64,738.56            | 3.71%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY  |           |                       |             |          |               |    |          |
|              | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY        | 1         | \$148,766.45          | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | PACIFICBANC MORTGAGE   | 1         | \$200,174.85          | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 10        | \$1,333,115.49        | 76.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,746,795.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XDR93    | WELLS FARGO BANK, N.A.   | 12        | \$2,175,000.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,175,000.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XDRX0    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION              | 1         | \$184,689.34          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$283,724.18          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1         | \$265,680.38          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC         | 1         | \$215,390.88          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.   | 1         | \$192,628.80          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP                       | 1         | \$300,700.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$291,323.18          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                   | 1         | \$362,900.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1         | \$184,824.08          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION            | 1         | \$204,250.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION               | 1         | \$230,375.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 1         | \$368,167.24          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$175,367.84          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING LLC   | 1         | \$254,307.96          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$314,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION       |   |              |       |   |        |      |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION          | 1 | \$284,673.10 | 0.42% | 0 | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 1 | \$387,600.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | CADENCE BANK, N.A.  | 2 | \$488,306.04 | 0.72% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                         | 1 | \$234,330.90 | 0.35% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK   | 1 | \$189,771.71 | 0.28% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION                            | 1 | \$338,059.44 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 2 | \$390,510.38 | 0.58% | 0 | \$0.00 | NA 0 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$235,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE CORPORATION                            | 2 | \$483,594.90 | 0.72% | 0 | \$0.00 | NA 0 |
|  | CONTOUR MORTGAGE CORPORATION                              | 1 | \$246,602.43 | 0.37% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.                            | 1 | \$237,007.88 | 0.35% | 0 | \$0.00 | NA 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION     | 1 | \$331,311.96 | 0.49% | 0 | \$0.00 | NA 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 1 | \$188,473.26 | 0.28% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                | 3 | \$775,496.66 | 1.15% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                             | 1 | \$219,183.57 | 0.33% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE, INC.                                  | 2 | \$435,996.68 | 0.65% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION           | 1 | \$241,965.59 | 0.36% | 0 | \$0.00 | NA 0 |
|  | F + B ACQUISITION GROUP, LLC                              | 1 | \$270,094.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                        | 2 | \$493,991.35 | 0.73% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1 | \$190,870.81 | 0.28% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK  | 1 | \$183,986.74 | 0.27% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                     | 1 | \$279,878.54 | 0.42% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$198,850.00 | 0.3%  | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                |   |              |       |   |        |    |   |
| FIRST CENTURY BANK, NA, A CORPORATION   | 1 | \$298,561.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA., A CORPORATION  | 1 | \$588,324.39 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC  | 1 | \$279,039.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$600,703.10 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                      | 2 | \$502,324.15 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK A BANKING CORPORATION  | 1 | \$218,148.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$334,257.10 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FINANCIAL CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$250,201.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 1 | \$270,439.44 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER  | 1 | \$379,553.86 | 0.56% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$245,248.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$353,556.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGNINA LIMITED LIABILITY COMPANY                     | 1 | \$310,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC  | 1 | \$227,688.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 1 | \$230,245.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION   | 1 | \$184,083.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP.   | 1 | \$307,679.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$298,388.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1 | \$291,485.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC   | 3 | \$934,546.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$190,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC<br>DBA CHAMPION REALTY<br>MORTGAGE               |   |              |       |   |        |    |   |
| HOMETRUST MORTGAGE<br>COMPANY  | 1 | \$384,287.71 | 0.57% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION                                     | 2 | \$528,142.96 | 0.78% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA<br>COMPANY                     | 1 | \$395,585.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY                    | 2 | \$519,508.36 | 0.77% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC   | 1 | \$223,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL<br>LENDING, LLC AN ARIZONA<br>LIMITED LIABILITY COMPANY | 1 | \$302,588.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES,<br>INC  | 1 | \$293,478.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY        | 1 | \$358,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                       | 1 | \$227,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| M + T BANK   | 1 | \$176,995.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION         | 1 | \$184,814.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION   | 2 | \$671,800.77 | 1%    | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK                          | 1 | \$181,181.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE<br>COMPANY INC A<br>MASSACHUSETTS<br>CORPORATION        | 1 | \$298,906.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| MILEND, INC.   | 1 | \$263,567.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 3 | \$701,900.17 | 1.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.  | 1 | \$181,711.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY<br>PARTNERS LLC  | 1 | \$189,048.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.   | 1 | \$308,404.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE<br>CORPORATION A<br>CORPORATION                    | 1 | \$367,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE MASTER, INC  | 1 | \$353,634.32 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$388,467.27 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 3 | \$591,959.02 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC.,<br>A MINNESOTA CORPORATION                 | 1 | \$234,740.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$219,549.88 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC   | 1 | \$326,878.76 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE<br>LLC  | 2 | \$571,512.28 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$237,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC DBA NFM<br>CONSULTANTS INC A<br>MARYLAND CORPORATION         | 1 | \$250,749.92 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORPORATION  | 1 | \$381,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                                   | 1 | \$278,063.16 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK  | 1 | \$175,548.41 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION           | 2 | \$480,463.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                          | 1 | \$313,131.93 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$193,716.95 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES  | 1 | \$393,776.28 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.   | 1 | \$276,731.99 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRUST BANK, FSB   | 1 | \$284,680.64 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC<br>CALIFORNIA CORPORATION | 1 | \$188,725.14 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$280,869.86 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$178,928.67 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK A<br>CORPORATION                                | 1 | \$352,505.94 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$224,620.20 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC AN<br>ALABAMA CORPORATION                       | 1 | \$292,700.88 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$774,865.33 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE<br>CORPORATION   | 1 | \$346,333.36 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP,<br>INC DBA MVB MORTGAGE A<br>CORPORATION      | 1 | \$354,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP,<br>INC DBA MVB MORTGAGE<br>CORPORATION        | 1 | \$196,683.22 | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$356,836.69 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PREMIER HOME MORTGAGE, INC  |   |                |       |   |        |    |   |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                              | 1 | \$252,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.  | 1 | \$222,744.21   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 2 | \$371,916.16   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 2 | \$395,200.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1 | \$186,515.76   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$324,577.26   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY   | 3 | \$1,135,223.83 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1 | \$180,024.43   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC   | 2 | \$738,669.30   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                        | 1 | \$331,601.08   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.  | 1 | \$185,725.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$323,194.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY   | 2 | \$474,468.72   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$255,910.28   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK   | 1 | \$218,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SCBT  | 1 | \$183,335.44   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCHAEFER MORTGAGE CORP.   | 1 | \$218,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 4 | \$853,690.74   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 1 | \$189,412.35   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1 | \$177,774.05   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                    | 1 | \$290,510.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION              | 1 | \$275,168.97   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$234,506.60   | 0.35% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT COMMUNITY BANK  | 1          | \$276,032.67           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC  | 1          | \$236,928.07           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$194,291.73           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                               | 1          | \$256,761.96           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.   | 1          | \$284,665.39           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC AN ARIZONA CORPORATION                                  | 1          | \$260,950.34           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                         | 1          | \$213,143.59           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC   | 1          | \$249,775.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC   | 1          | \$230,110.75           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP   | 2          | \$395,055.78           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.   | 2          | \$488,675.58           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$458,159.46           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 2          | \$663,294.27           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING A CORPORATION   | 1          | \$188,942.97           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION   | 1          | \$214,741.66           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC.  | 1          | \$279,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$189,901.93           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 68         | \$18,420,216.08        | 27.33%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP   | 1          | \$238,972.35           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE                     | 1          | \$256,191.80           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$403,275.97           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                 | 1          | \$270,424.68           | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>255</b> | <b>\$67,397,184.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDRY8    | ABSOLUTE HOME MORTGAGE CORPORATION   | 1          | \$184,188.42           | 0.21%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION  | 3 | \$605,983.79 | 0.69% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE ONE MORTGAGE INC  | 1 | \$194,771.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD.  | 1 | \$217,761.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC   | 1 | \$228,959.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$274,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES   | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                               | 1 | \$361,085.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 1 | \$506,904.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 2 | \$471,774.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION | 1 | \$382,061.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$369,485.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                                    | 1 | \$382,061.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                   | 1 | \$199,765.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$357,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC  | 1 | \$224,979.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                       | 1 | \$427,509.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY           | 1 | \$250,798.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC   | 1 | \$269,675.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A                  | 1 | \$192,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CALIFORNIA CORPORATION   |   |              |       |   |        |      |
|  | CALIBER HOME LOANS, INC.   | 1 | \$314,292.47 | 0.36% | 0 | \$0.00 | NA 0 |
|  | CAROLINA BANK  | 1 | \$187,379.28 | 0.21% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$188,273.50 | 0.21% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK  | 2 | \$536,090.72 | 0.61% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                  | 1 | \$269,378.97 | 0.31% | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING, INC   | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                 | 1 | \$199,515.48 | 0.23% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 3 | \$652,896.59 | 0.74% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                              | 1 | \$594,317.52 | 0.68% | 0 | \$0.00 | NA 0 |
|  | CRESCOM BANK, A SOUTH CAROLINA BANKING CORP                            | 1 | \$177,486.48 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$494,445.33 | 0.56% | 0 | \$0.00 | NA 0 |
|  | CSTONE MORTGAGE INC  | 1 | \$416,250.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | DATA MORTGAGE, INC.  | 1 | \$350,100.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$356,250.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION               | 1 | \$178,400.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$377,556.21 | 0.43% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP       | 1 | \$294,411.91 | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN MORTGAGE INC  | 1 | \$179,494.93 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF LAYTON  | 1 | \$242,627.73 | 0.28% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONS HOME FINANCE CORPORAT                                    | 1 | \$327,632.46 | 0.37% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                     | 1 | \$318,126.07 | 0.36% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 1 | \$416,498.95 | 0.47% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$340,690.15 | 0.39% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                    | 2 | \$712,518.76 | 0.81% | 0 | \$0.00 | NA 0 |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$226,428.21 | 0.26% | 0 | \$0.00 | NA 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                     | 1 | \$318,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER  | 1 | \$295,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                                | 1 | \$242,709.71   | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                                      | 2 | \$588,063.14   | 0.67% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$408,291.97   | 0.46% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC                                      | 4 | \$1,677,414.54 | 1.91% | 0 | \$0.00 | NA | 0 |
| GLOBAL ONE LENDING, INC, A CORPORATION                          | 1 | \$281,891.69   | 0.32% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$205,764.68   | 0.23% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                  | 1 | \$224,639.76   | 0.26% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1 | \$412,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC  | 1 | \$231,366.84   | 0.26% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                 | 1 | \$265,694.89   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP A NEVADA CORPORATION                          | 1 | \$404,524.52   | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION                          | 1 | \$205,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                             | 1 | \$349,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                           | 1 | \$174,994.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                                       | 1 | \$355,232.45   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$176,372.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                             | 2 | \$494,968.19   | 0.56% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                                | 1 | \$333,308.23   | 0.38% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION      | 2 | \$695,727.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC.  | 1 | \$254,707.51   | 0.29% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                             | 1 | \$215,990.16   | 0.25% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                      | 1 | \$193,278.05   | 0.22% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY | 1 | \$222,662.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION   | 1 | \$237,925.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                                      | 1 | \$341,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MGN FUNDING CORPORATION   | 1 | \$301,771.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$187,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 3 | \$831,340.64 | 0.94% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP.   | 1 | \$334,615.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.  | 1 | \$465,153.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC   | 1 | \$204,764.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC  | 1 | \$204,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$224,741.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$177,791.01 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC   | 3 | \$714,625.85 | 0.81% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$416,011.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC.  | 2 | \$601,708.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                                    | 1 | \$251,704.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION   | 1 | \$340,914.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| NTFN INC.   | 1 | \$355,482.15 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$185,263.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC  | 1 | \$285,656.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$195,960.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC  | 1 | \$359,596.60 | 0.41% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC.   | 1 | \$620,542.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC.   | 1 | \$471,895.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE  | 3 | \$724,148.03 | 0.82% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                   | 1 | \$541,877.72 | 0.62% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$608,301.45 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                    |   |                |       |   |        |    |   |
|  | PEOPLES NATIONAL BANK                                       | 1 | \$221,050.18   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$291,657.18   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION     | 1 | \$416,498.95   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION             | 1 | \$239,731.07   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE CORPORATION                                  | 1 | \$271,695.21   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 1 | \$276,417.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B                                     | 1 | \$239,638.31   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.                                    | 1 | \$195,265.09   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1 | \$302,061.15   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2 | \$399,482.32   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                              | 1 | \$521,357.15   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                             | 2 | \$574,475.54   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK AND TRUST                                     | 1 | \$180,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$310,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY                                 | 4 | \$1,202,200.16 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | QUONTIC BANK  | 1 | \$399,519.37   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION        | 2 | \$524,741.91   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$347,199.91   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1 | \$187,774.11   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$392,844.73   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                                    | 1 | \$278,162.57   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$202,569.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$256,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY       |     |                 |        |   |        |    |   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY          | 1   | \$332,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1   | \$207,761.42    | 0.24%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1   | \$259,650.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC  | 1   | \$285,414.51    | 0.32%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1   | \$416,521.69    | 0.47%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1   | \$621,236.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.   | 1   | \$224,729.65    | 0.26%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC   | 1   | \$203,754.88    | 0.23%  | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK   | 1   | \$188,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC   | 1   | \$219,614.63    | 0.25%  | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC  | 1   | \$227,738.48    | 0.26%  | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 1   | \$294,411.91    | 0.33%  | 0 | \$0.00 | NA | 0 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                         | 1   | \$273,421.07    | 0.31%  | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK   | 1   | \$390,551.50    | 0.44%  | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 1   | \$299,341.75    | 0.34%  | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                           | 2   | \$489,417.07    | 0.56%  | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP   | 2   | \$645,310.43    | 0.73%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1   | \$624,782.52    | 0.71%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 1   | \$183,783.97    | 0.21%  | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                          | 1   | \$578,335.86    | 0.66%  | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC  | 1   | \$299,341.75    | 0.34%  | 0 | \$0.00 | NA | 0 |
| VIRGINIA FIRST MORTGAGE  | 1   | \$188,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC  | 1   | \$191,769.30    | 0.22%  | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.   | 130 | \$36,722,091.08 | 41.72% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORP.  | 1          | \$326,422.48           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$211,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                | 1          | \$259,294.07           | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>304</b> | <b>\$88,025,558.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XDRZ5    | WELLS FARGO BANK, N.A.   | 19         | \$3,259,211.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,259,211.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XDS35    | AMERICAN FINANCING CORPORATION A CORPORATION                     | 1          | \$177,286.66           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | CALABASAS FUNDING CORPORATION                                    | 1          | \$176,250.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$184,347.76           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1          | \$185,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK OF MANHATTAN  | 1          | \$198,158.03           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC.                                   | 1          | \$179,773.53           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN CENTER   | 1          | \$196,355.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$196,650.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INC.  | 1          | \$190,500.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                   | 1          | \$196,400.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE INC  | 1          | \$178,480.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1          | \$182,400.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, LLC                                    | 1          | \$184,300.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                  | 1          | \$184,960.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 25         | \$5,049,609.59         | 65.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$7,660,470.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XDS43    | 1ST MARINER BANK   | 1          | \$117,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE                               | 1          | \$203,600.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION      | 1          | \$154,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP.   | 1          | \$112,500.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 1          | \$335,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ACCUNET MORTGAGE LLC  | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 1  | \$93,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ADVANCE MORTGAGE CORPORATION  | 2  | \$640,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AFMC MORTGAGE   | 2  | \$594,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC   | 1  | \$294,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A .   | 1  | \$277,875.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA  | 8  | \$1,783,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 13 | \$3,232,719.99 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC   | 1  | \$120,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.  | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                     | 1  | \$373,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMBECK MORTGAGE ASSOCIATES  | 1  | \$319,675.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, NA   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORP.   | 2  | \$539,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1  | \$270,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE, INC.  | 1  | \$388,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC   | 1  | \$459,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN KEN, INC. A CALIFORNIA CORPORATION   | 1  | \$415,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LENDING NETWORK INC  | 1  | \$395,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 1  | \$177,511.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.  | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK  | 1  | \$290,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2  | \$536,975.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1  | \$242,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC  | 1  | \$294,774.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL INC. A CORPORATION                 | 4 | \$1,242,679.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC                                   | 2 | \$618,730.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC.                                   | 1 | \$320,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 2 | \$466,495.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AVENUE BANK   | 1 | \$227,583.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC                                    | 2 | \$485,575.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY        | 2 | \$381,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$208,701.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 1 | \$194,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION                          | 1 | \$248,740.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP                       | 1 | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP.                      | 1 | \$121,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 2 | \$457,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS                                      | 3 | \$861,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANKERS FUNDING COMPANY, LLC                            | 2 | \$442,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC.                           | 2 | \$503,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKPLUS  | 1 | \$150,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST                                 | 2 | \$452,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST A CORPORATION                   | 2 | \$777,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 2 | \$602,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK                                       | 3 | \$820,080.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION        | 1 | \$259,641.79   | 0.08% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK                                       | 2 | \$379,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                   | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC  | 1 | \$416,999.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$354,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                          | 3 | \$1,029,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BUFFALO FEDERAL SAVINGS                                 | 1 | \$313,048.30   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | BANK, A FEDERAL SAVINGS BANK                                      |    |                |       |   |        |      |
|  | C AND F MORTGAGE CORPORATION                                      | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS            | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CAPSTONE BANK   | 1  | \$242,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                 | 3  | \$901,087.86   | 0.28% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC.                                | 1  | \$408,410.70   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK   | 10 | \$3,232,649.28 | 1.02% | 0 | \$0.00 | NA 0 |
|  | CBM MORTGAGE, LLC   | 1  | \$386,600.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CELTIC BANK CORPORATION   | 1  | \$129,500.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CENTRAL PACIFIC BANK  | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CHAMPION CREDIT UNION   | 2  | \$321,600.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CHARTERWEST NATIONAL BANK   | 1  | \$213,750.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CHEAHA BANK A CORPORATION   | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CHOICE BANK   | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                           | 1  | \$138,700.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 3  | \$614,800.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CITIZENS COMMUNITY BANK   | 1  | \$184,994.77   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION      | 1  | \$127,815.57   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1  | \$135,920.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CITY BANK MORTGAGE  | 2  | \$660,168.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                 | 2  | \$666,050.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY     | 1  | \$332,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1  | \$480,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE   | 1  | \$536,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE CORPORATION                                    | 2  | \$448,068.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$264,634.21   | 0.08% | 0 | \$0.00 | NA 0 |



|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | COMPASS MORTGAGE, INC. ,<br>AN ILLINOIS CORP   |    |                |       |   |        |      |
|  | CONTINENTAL MORTGAGE<br>BANKERS INC, DBA<br>FINANCIAL EQUITIES, A<br>CORPORATION             | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CORE BANK  | 1  | \$270,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE BANK   | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE NATIONAL<br>BANK + TRUST COMPANY   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CORRIDOR MORTGAGE<br>COMPANY, LLC  | 2  | \$508,250.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | COUNTRY CLUB MORTGAGE<br>INC   | 1  | \$416,900.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | COUNTRY CLUB MORTGAGE<br>INC.  | 1  | \$229,500.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CUSTOMIZED MORTGAGE<br>SOLUTIONS, A NEW JERSEY<br>LIMITED LIABILITY COMPANY                  | 1  | \$299,250.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 5  | \$1,291,141.16 | 0.41% | 0 | \$0.00 | NA 0 |
|  | DELTA TRUST MORTGAGE, INC  | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | DELTA TRUST MORTGAGE,<br>INC.  | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE  | 1  | \$266,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD   | 5  | \$955,178.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD.  | 16 | \$3,453,812.00 | 1.08% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.  | 2  | \$410,500.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT,<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY                      | 2  | \$707,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT,<br>LLC DBA EMM FINANCIAL A<br>NEW JERSEY LIMITED<br>LIABILTIY COMPANY | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | EASTERN BANK   | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                       | 1  | \$176,400.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | F + M BANK, A BANKING<br>CORPORATION   | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | F AND B ACQUISITION GROUP,<br>LLC  | 1  | \$344,300.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | F AND M BANK   | 1  | \$271,700.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | F+M BANK   | 2  | \$289,250.00   | 0.09% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| F+M BANK, A CORPORATION   | 1 | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK   | 1 | \$364,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 2 | \$408,975.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK MORTGAGE   | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 1 | \$180,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$199,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$234,090.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FEDERAL BANK  | 1 | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1 | \$152,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF MANHATTAN   | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA  | 1 | \$139,613.54   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK   | 1 | \$165,754.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS BANKERS INC CORPORATION               | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                 | 1 | \$340,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                       | 1 | \$279,930.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK   | 2 | \$293,475.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK            | 2 | \$594,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 1 | \$332,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO            | 1 | \$115,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK   | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY                                     | 1 | \$303,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LAYTON                                       | 1 | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, CORTEZ   | 1 | \$222,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                                  | 7 | \$2,805,092.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 4 | \$1,141,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA                      | 2 | \$913,103.21   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION  |   |                |       |   |        |      |
|  | FIRST SECURITY BANK  | 2 | \$435,160.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK   | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                | 2 | \$690,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK  | 1 | \$380,550.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FLAT BRANCH MORTGAGE, INC  | 4 | \$709,124.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                | 1 | \$373,891.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                               | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$292,596.32   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FORTUNE FINANCIAL INC  | 4 | \$1,299,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | FOUNDATION FIRST BANK. A STATE CHARTERED BANK                                    | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                      | 2 | \$598,400.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$353,936.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | GENEQUITY MORTGAGE, INC.   | 2 | \$580,108.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC   | 5 | \$2,095,360.01 | 0.66% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2 | \$749,520.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | GLOBAL ADVISORY GROUP, INC   | 1 | \$186,500.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                           | 1 | \$199,500.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | GOODMORTGAGE.COM, A CORPORATION  | 1 | \$500,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | GRAND BANK FOR SAVINGS, FSB  | 1 | \$145,600.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$217,401.91   | 0.07% | 0 | \$0.00 | NA 0 |
|  | GROUP ONE MORTGAGE, INC.   | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE, LLC  | 2 | \$416,800.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  |  | 3 | \$637,870.00   | 0.2%  | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY          |   |                |       |   |        |    |   |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COMPANY          | 1 | \$202,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 2 | \$338,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK  | 1 | \$237,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK  | 1 | \$166,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK  | 1 | \$533,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC , A CALIFORNIA CORP                                  | 1 | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                             | 1 | \$256,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                           | 1 | \$380,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY  | 3 | \$1,091,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME LOANS DBA INSTANT CAPITAL  | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A.  | 1 | \$188,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 2 | \$690,125.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                      | 1 | \$385,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 1 | \$132,050.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                        | 2 | \$376,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC   | 5 | \$1,092,549.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 1 | \$169,765.78   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC   | 3 | \$1,379,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY               | 1 | \$326,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| HOMETRUST BANK  | 3   | \$416,715.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK , A FSB  | 1   | \$289,600.45    | 0.09%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK                             | 2   | \$364,900.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC.  | 1   | \$175,200.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC.                                    | 1   | \$293,283.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE<br>SERVICES                                     | 1   | \$215,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO<br>CORPORATION              | 1   | \$76,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL,<br>INC.                                       | 1   | \$160,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING A<br>CALIFORNIA CORPORATION                          | 1   | \$408,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION             | 1   | \$213,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK<br>AN IDAHO CORPORATION                        | 1   | \$171,900.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC   | 1   | \$165,500.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.  | 1   | \$417,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL<br>GROUP, INC., A CALIFORNIA<br>CORPORATION | 1   | \$546,250.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION                                | 1   | \$247,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE CO   | 4   | \$1,074,400.00  | 0.34%  | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE CO.  | 6   | \$1,963,850.00  | 0.62%  | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE<br>COMPANY   | 157 | \$49,604,858.91 | 15.58% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE<br>COMPANY;  | 1   | \$336,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY A VIRGINIA<br>COMPANY                | 3   | \$1,200,625.48  | 0.38%  | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY               | 1   | \$625,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A VIRIGINA<br>COMPANY               | 1   | \$444,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK A LOUISIANA<br>STATE CHARTER FINANCIAL<br>INSTITUTION   | 1   | \$235,800.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE<br>COMPANY A MICHIGAN                             | 1   | \$180,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION  |   |                |       |   |        |      |
|  | JOURNEY FINANCIAL INC A CORPORATION                                  | 1 | \$199,724.45   | 0.06% | 0 | \$0.00 | NA 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                  | 4 | \$1,201,203.68 | 0.38% | 0 | \$0.00 | NA 0 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 2 | \$476,474.80   | 0.15% | 0 | \$0.00 | NA 0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP                        | 1 | \$277,200.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | KCB BANK   | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION                 | 1 | \$196,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | LANCASTER MORTGAGE COMPANY   | 1 | \$366,029.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | LANDMARK NATIONAL BANK A NATIONAL BANK                               | 1 | \$211,500.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK                              | 1 | \$288,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 3 | \$983,102.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | LO INC   | 1 | \$211,800.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | M + T BANK   | 2 | \$627,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | M AND T BANK   | 2 | \$275,250.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | M/I FINANCIAL CORP   | 1 | \$207,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | MAIN STREET BANK   | 1 | \$198,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                           | 1 | \$312,800.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES                     | 1 | \$171,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MCS MORTGAGE BANKERS, INC.   | 1 | \$332,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MEGA CAPITAL FUNDING, INC  | 1 | \$561,850.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | MEGA CAPITAL FUNDING, INC.   | 3 | \$754,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$282,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK  | 1 | \$393,900.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1 | \$186,500.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$212,239.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$143,600.00   | 0.05% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | MID AMERICA MORTGAGE, INC.                              |   |                |       |   |        |      |
|  | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION         | 1 | \$216,509.92   | 0.07% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC.   | 1 | \$242,700.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC             | 1 | \$222,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED                                 | 1 | \$146,400.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE ACCESS CORP                                    | 1 | \$348,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AMERICA, INC.                                  | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER               | 1 | \$125,850.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.                        | 3 | \$569,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK, INC                                   | 1 | \$332,800.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK, INC.                                  | 4 | \$860,600.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC                              | 7 | \$2,310,808.66 | 0.73% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY                     | 1 | \$152,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST BANK NA                                   | 4 | \$723,362.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST BANK NA, CORPORATION                      | 1 | \$229,465.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | MTC FEDERAL CREDIT UNION                                | 1 | \$243,718.76   | 0.08% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF KANSAS CITY                            | 1 | \$208,272.66   | 0.07% | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE, LLC                                  | 3 | \$747,400.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY      | 4 | \$781,013.43   | 0.25% | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION  | 1 | \$204,300.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | NEW PENN FINANCIAL, LLC                                 | 2 | \$354,650.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | NEW PENN FINANCIAL, LLC DBA RATE30                      | 2 | \$311,926.03   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORPORATION                                  | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                        | 1 | \$341,050.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | NORTHFIELD SAVINGS BANK                                 | 1 | \$182,750.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION    | 1 | \$294,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                 | 2 | \$299,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$127,600.00   | 0.04% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          |   |                |       |   |        |      |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1 | \$137,830.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$248,900.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$393,337.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | NTFN INC.   | 5 | \$1,327,449.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 3 | \$662,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$275,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 6 | \$1,817,540.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | OAKSTAR BANK  | 2 | \$317,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION           | 1 | \$214,700.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ONE NEVADA CREDIT UNION   | 2 | \$583,705.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | ONY GLO, INC.   | 1 | \$522,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1 | \$518,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | ORRSTOWN BANK   | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$135,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PACIFICBANC MORTGAGE  | 1 | \$236,765.93   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PACOR MORTGAGE CORP   | 2 | \$363,100.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$612,550.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION   | 4 | \$1,125,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 2 | \$406,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP       | 1 | \$162,400.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE INC   | 1 | \$408,500.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                          | 1 | \$295,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK OF COMMERCE  | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PHH HOME LOANS, LLC  | 7  | \$1,658,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                | 1  | \$360,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                          | 1  | \$516,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$189,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                            | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC                               | 1  | \$261,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORP             | 1  | \$244,625.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK               | 1  | \$398,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                | 2  | \$730,577.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$625,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE, INC.  | 2  | \$478,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.  | 3  | \$603,160.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC  | 7  | \$1,585,675.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.                                       | 28 | \$8,209,805.51 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC                                    | 1  | \$502,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC.                                   | 1  | \$174,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 4  | \$1,133,058.32 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                  | 1  | \$238,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC                                   | 2  | \$348,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 2  | \$272,895.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 6  | \$1,545,084.26 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC                                    | 1  | \$251,655.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK + TRUST  | 1  | \$228,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK AND TRUST  | 1  | \$254,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PROSPERITY BANK   | 2  | \$377,975.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                               | 1  | \$181,890.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1  | \$274,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY                                 | 12 | \$2,823,737.61 | 0.89% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK  | 1  | \$63,783.27    | 0.02% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                        | 1  | \$305,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE LLC                                     | 1  | \$122,550.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC.   | 1  | \$278,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RATE ONE, INC. THE MORTGAGE PEOPLE                          | 1  | \$376,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION             | 1  | \$325,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORPORATION                                | 1  | \$205,770.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK AND TRUST                                     | 1  | \$118,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                            | 6  | \$1,372,302.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION       | 1  | \$345,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1  | \$156,040.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                          | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                                   | 3  | \$468,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 3  | \$838,802.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION                                  | 3  | \$622,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RJS, INC.   | 2  | \$638,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORP   | 2  | \$410,490.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION                                    | 3  | \$805,513.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION           | 1  | \$269,990.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND                         | 1  | \$291,447.90   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | MORTGAGE CORPORATION OF TEXAS  |   |                |       |   |        |      |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 4 | \$967,359.65   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY            | 2 | \$631,800.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION  | 1 | \$270,526.76   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                          | 1 | \$219,250.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE INC.   | 1 | \$335,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SAN DIEGO FUNDING  | 1 | \$275,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SANTA CRUZ HOME FINANCE  | 1 | \$281,250.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SCBT   | 4 | \$803,316.76   | 0.25% | 0 | \$0.00 | NA 0 |
|  | SEACOAST NATIONAL BANK   | 1 | \$122,700.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SECKEL CAPITAL, LLC  | 1 | \$356,250.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 4 | \$742,200.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                            | 2 | \$269,420.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SERVISFIRST BANK A CORPORATION   | 1 | \$139,300.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP   | 1 | \$199,724.45   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$83,575.44    | 0.03% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 3 | \$1,435,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 4 | \$1,676,520.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 2 | \$574,880.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$576,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | SIMMONS FIRST NATIONAL BANK  | 3 | \$599,681.67   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$271,915.00   | 0.09% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIRVA MORTGAGE, INC  | 2  | \$511,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.                                       | 11 | \$2,844,275.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK A CORPORATION                         | 1  | \$218,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                               | 1  | \$134,925.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN LENDING GROUP INCORPORATED                       | 1  | \$389,462.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS BANK. N.A.   | 1  | \$121,590.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STELLARONE BANK A CORPORATION                              | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK                                     | 2  | \$660,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC                                     | 3  | \$645,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK A CORPORATION                                  | 2  | \$423,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK, A CORPORATION                                 | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$625,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.                                       | 1  | \$113,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                               | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                              | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS   | 1  | \$216,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK            | 1  | \$415,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                          | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION   | 1  | \$408,499.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY                                       | 1  | \$416,399.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY A CORPORATION                         | 1  | \$211,203.61   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY A CORPORATION                         | 1  | \$506,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                        | 1  | \$475,349.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BANK NA  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON A CORPORATION                           | 2  | \$564,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE BANK OF JACKSON   | 2 | \$323,060.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF JACKSON A BANKING CORPORATION                                     | 1 | \$327,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN  | 1 | \$118,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COASTAL BANK  | 1 | \$125,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$215,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                            | 1 | \$200,418.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$163,055.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.   | 2 | \$806,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                    | 1 | \$405,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 9 | \$2,428,950.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                     | 1 | \$219,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION  | 2 | \$275,508.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.  | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORPORATION   | 1 | \$117,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2 | \$695,433.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY       | 1 | \$247,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$205,745.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2 | \$478,696.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$966,392.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2 | \$497,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC  | 1 | \$180,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | UNIVERSITY LENDING GROUP, INC                                    | 1   | \$149,500.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                              | 1   | \$267,750.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC   | 1   | \$544,519.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA HERITAGE BANK   | 1   | \$280,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | VISION ONE MORTGAGE, INC   | 1   | \$140,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | VISION ONE MORTGAGE, INC , A CALIFORNIA CORP                     | 1   | \$338,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD                                 | 1   | \$385,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC  | 1   | \$295,400.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.   | 2   | \$760,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL INC  | 1   | \$339,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                   | 1   | \$540,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.  | 1   | \$400,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION                         | 1   | \$168,150.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                    | 1   | \$161,405.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                   | 2   | \$313,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES                                      | 2   | \$486,600.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.   | 245 | \$64,709,926.36 | 20.32% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                           | 1   | \$125,400.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE            | 1   | \$162,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 1   | \$285,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                | 3   | \$558,992.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE  | 1   | \$352,750.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA           | 1   | \$269,800.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1   | \$572,941.58    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1   | \$304,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$260,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                       |              |                         |             |          |               |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                    | 1            | \$399,200.00            | 0.13%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK    | 2            | \$547,600.00            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK   | 1            | \$264,000.00            | 0.08%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1            | \$168,075.00            | 0.05%       | 0        | \$0.00        | NA 0     |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$232,000.00            | 0.07%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$144,433.00            | 0.05%       | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 3            | \$1,106,627.26          | 0.22%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>1,169</b> | <b>\$318,468,683.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |              |                         |             |          |               |          |
| 3138XDS50    | 4TRUST MORTGAGE, INC  | 1            | \$118,400.00            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | A AND N MORTGAGE SERVICES, INC  | 1            | \$117,000.00            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION           | 1            | \$110,400.00            | 0.2%        | 0        | \$0.00        | NA 0     |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$276,400.00            | 0.5%        | 0        | \$0.00        | NA 0     |
|              | ALASKA USA MORTGAGE COMPANY LLC   | 1            | \$117,000.00            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | ALCOVA MORTGAGE LLC   | 1            | \$133,000.00            | 0.24%       | 0        | \$0.00        | NA 0     |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1            | \$144,000.00            | 0.26%       | 0        | \$0.00        | NA 0     |
|              | ALLEN TATE MORTGAGE SERVICES, INC.  | 1            | \$121,250.00            | 0.22%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 1            | \$115,000.00            | 0.21%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN BANK AND TRUST COMPANY   | 1            | \$120,000.00            | 0.22%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION                             | 1            | \$139,710.42            | 0.25%       | 0        | \$0.00        | NA 0     |
|              |   | 1            | \$120,000.00            | 0.22%       | 0        | \$0.00        | NA 0     |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                              |   |              |       |   |        |      |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP       | 1 | \$134,900.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$141,960.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1 | \$122,075.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                           | 1 | \$138,653.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | ANDERSON BROTHERS BANK   | 1 | \$147,250.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                   | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION             | 1 | \$147,250.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                                      | 2 | \$262,227.89 | 0.48% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$137,750.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | AUSTIN BANK, TEXAS N.A   | 1 | \$128,155.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE OZARKS   | 1 | \$138,700.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | BARTLETT MORTGAGE, INC.  | 1 | \$143,600.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION             | 1 | \$148,950.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK AND TRUST  | 1 | \$145,740.79 | 0.26% | 0 | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$281,725.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | C AND F MORTGAGE CORPORATION   | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$143,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | CALABASAS FUNDING CORPORATION  | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION                     | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                    | 1 | \$121,800.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE                       | 1 | \$135,375.00 | 0.25% | 0 | \$0.00 | NA 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LLC  |   |              |       |   |        |    |   |
|  | CBC NATIONAL BANK  | 4 | \$521,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK A CORPORATION                                    | 1 | \$117,542.57 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK  | 2 | \$270,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 4 | \$540,879.50 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS          | 1 | \$138,225.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY    | 1 | \$149,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                   | 1 | \$143,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC   | 1 | \$147,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP   | 1 | \$141,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 3 | \$392,710.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION                                      | 1 | \$132,832.66 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 3 | \$378,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$134,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                         | 1 | \$127,025.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK   | 1 | \$139,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$148,675.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                   | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                | 1 | \$137,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION            | 1 | \$133,397.06 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                               | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                 | 1 | \$117,040.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK  | 2 | \$243,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST PRIORITY FINANCIAL INC.                                      | 1 | \$136,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                | 1 | \$114,460.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION  | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                                   | 1 | \$134,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$137,426.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$112,520.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP             | 1 | \$135,315.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$146,065.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                             | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC.   | 1 | \$141,455.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC  | 2 | \$256,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC  | 1 | \$140,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK MISSISSIPPI CORPORATION                               | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION                                 | 1 | \$130,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.  | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                 | 1 | \$111,453.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC                                | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$118,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION GROUP           | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC  | 2 | \$258,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY<br>MORTGAGE   | 1 | \$116,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK  | 1 | \$127,972.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION  | 1 | \$130,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE<br>GROUP, INC.                          | 1 | \$127,775.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK<br>A STATE CHARTERED<br>SAVINGD BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL,<br>INC. A CORPORATION               | 1 | \$123,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC  | 2 | \$234,777.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| IHS MORTGAGE, LLC   | 1 | \$132,820.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC                                       | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.                                      | 2 | \$268,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE<br>COMPANY                               | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC.  | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| K. HOVNIANIAN AMERICAN<br>MORTGAGE, LLC                     | 2 | \$277,711.27 | 0.5%  | 0 | \$0.00 | NA | 0 |
| LANDMARK NATIONAL BANK,<br>A NATIONAL BANK                  | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK  | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC  | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$135,820.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 4 | \$528,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE<br>COMPANY, INC.                         | 1 | \$140,468.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A<br>FEDERAL SAVINGS                       | 1 | \$120,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE,<br>LLC                             | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC                          | 3 | \$405,640.14 | 0.74% | 0 | \$0.00 | NA | 0 |
| MILLENIUM BANK AN<br>ILLINOIS CORPORATION                   | 1 | \$142,312.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK   | 1 | \$120,097.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC DBA ANN<br>ARBOR MORTGAGE                    | 1 | \$142,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.   | 3 | \$401,325.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A<br>MICHIGAN CORPORATION                   | 1 | \$111,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA METRO<br>MORTGAGE GROUP                 | 1 | \$138,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$278,665.54 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE LENDERS OF AMERICA, LLC                                 |   |              |       |   |        |    |   |
|  | MORTGAGE NETWORK, INC.   | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                       | 2 | \$266,337.37 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION         | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA  | 1 | \$142,025.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 2 | \$255,833.45 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$112,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION           | 1 | \$117,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                        | 1 | \$139,823.85 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$131,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE, LLC   | 1 | \$144,067.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 1 | \$131,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$111,920.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 1 | \$146,969.85 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$146,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC   | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$131,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK , A MISSOURI CORP                                   | 1 | \$121,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD POINT MORTGAGE, LLC, AN LLC                                  | 1 | \$141,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                 | 3 | \$409,690.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$141,075.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                             | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                         | 2 | \$247,380.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  | 1 | \$145,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP                     | 1 | \$146,806.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                  | 1 | \$129,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC  | 1 | \$141,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                              | 1 | \$142,320.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.  | 1 | \$123,707.50 | 0.22% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC.   | 6 | \$726,371.79 | 1.32% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION                                 | 1 | \$111,919.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION           | 1 | \$143,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                    | 1 | \$137,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP.   | 1 | \$149,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$142,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B.   | 1 | \$111,236.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                   | 2 | \$226,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC                                   | 1 | \$124,839.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK + TRUST  | 1 | \$144,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY                                      | 5 | \$643,006.22 | 1.17% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK   | 1 | \$123,594.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                              | 1 | \$124,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| QUONTIC BANK, FSB  | 1 | \$148,308.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$284,434.91 | 0.52% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 2 | \$252,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                               | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.   | 1 | \$121,125.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$147,780.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | RESMAC, INC., A CORPORATION                                |   |              |       |   |        |      |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION            | 1 | \$139,819.78 | 0.25% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION                                   | 2 | \$261,780.08 | 0.47% | 0 | \$0.00 | NA 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | RP FUNDING, INC.   | 2 | \$276,100.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | SCBT   | 1 | \$120,720.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                          | 4 | \$556,143.00 | 1.01% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION       | 1 | \$124,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION      | 2 | \$288,550.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | SHELTER MORTGAGE COMPANY, LLC                              | 2 | \$281,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                        | 1 | \$137,600.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                               | 2 | \$274,500.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | SPIRITBANK   | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | STELLARONE BANK  | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | STELLARONE BANK A CORPORATION                              | 1 | \$132,905.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | STELLARONE BANK, A CORPORATION                             | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | STERLING NATIONAL BANK                                     | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE, INC.                                    | 2 | \$294,950.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | SULLIVAN FINANCIAL SERVICES INC                            | 1 | \$137,250.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC  | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.                                       | 3 | \$388,100.00 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK            | 1 | \$142,094.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC                             | 1 | \$111,958.95 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                            | 1 | \$139,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | SYNOVUS MORTGAGE CORP                                      | 2 | \$222,700.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION           | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | THE ARLINGTON BANK   | 1 | \$132,400.00 | 0.24% | 0 | \$0.00 | NA 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| THE F AND M BANK AND TRUST COMPANY   | 1   | \$118,750.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                                      | 1   | \$132,500.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                             | 1   | \$123,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC   | 1   | \$146,515.43    | 0.27%  | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC.  | 2   | \$251,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                               | 1   | \$138,400.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| TOWNE BANK   | 1   | \$138,560.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY   | 1   | \$137,750.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1   | \$115,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| TRI-PARISH BANK  | 1   | \$126,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP   | 2   | \$258,600.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
| TRINITY MORTGAGE COMPANY   | 1   | \$130,456.86    | 0.24%  | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION A CORPORATION   | 3   | \$368,230.61    | 0.67%  | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION, A CORPORATION  | 1   | \$139,400.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC  | 1   | \$115,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC.   | 1   | \$120,640.92    | 0.22%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 1   | \$136,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                      | 1   | \$119,605.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.  | 1   | \$136,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC  | 1   | \$112,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC.   | 2   | \$299,625.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
| WATSON MORTGAGE CORP.  | 1   | \$129,770.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.   | 140 | \$18,242,606.68 | 33.08% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                 | 2   | \$286,650.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK   | 1   | \$149,600.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BANK  | 1   | \$119,043.03    | 0.22%  | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON                                    | 1   | \$111,337.06    | 0.2%   | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | BANK AND TRUST CO   |            |                        |             |          |               |          |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK | 1          | \$113,050.00           | 0.2%        | 0        | \$0.00        | NA 0     |
|              | WORTHINGTON FEDERAL<br>BANK   | 1          | \$111,500.00           | 0.2%        | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$122,395.81           | 0.22%       | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 1          | \$150,000.00           | 0.29%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>420</b> | <b>\$55,152,809.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XDS68    | 1ST MARINER BANK, A<br>BANKING CORPORATION  | 1          | \$387,600.00           | 0.07%       | 0        | \$0.00        | NA 0     |
|              | 1ST PRIORITY MORTGAGE, INC  | 1          | \$337,075.37           | 0.06%       | 0        | \$0.00        | NA 0     |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$195,000.00           | 0.03%       | 0        | \$0.00        | NA 0     |
|              | A K T AMERICAN CAPITAL, INC   | 1          | \$417,000.00           | 0.07%       | 0        | \$0.00        | NA 0     |
|              | A+ MORTGAGE SERVICES, INC<br>A WISCONSIN CORPORATION                                      | 1          | \$216,900.00           | 0.04%       | 0        | \$0.00        | NA 0     |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 3          | \$770,999.00           | 0.14%       | 0        | \$0.00        | NA 0     |
|              | ACADIA MORTGAGE, LLC, A<br>PENNSYLVANIA LLC   | 1          | \$177,450.00           | 0.03%       | 0        | \$0.00        | NA 0     |
|              | ADVANCE MORTGAGE<br>CORPORATION   | 1          | \$510,100.00           | 0.09%       | 0        | \$0.00        | NA 0     |
|              | AFG MORTGAGE, A<br>PENNSYLVANIA<br>CORPORATION  | 1          | \$414,375.00           | 0.07%       | 0        | \$0.00        | NA 0     |
|              | ALASKA USA FEDERAL<br>CREDIT UNION  | 1          | \$412,000.00           | 0.07%       | 0        | \$0.00        | NA 0     |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1          | \$412,153.00           | 0.07%       | 0        | \$0.00        | NA 0     |
|              | ALERUS FINANCIAL, NA  | 1          | \$361,855.00           | 0.06%       | 0        | \$0.00        | NA 0     |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE   | 1          | \$332,500.00           | 0.06%       | 0        | \$0.00        | NA 0     |
|              | ALERUS FINANCIAL, NA, DBA<br>ALERUS MORTGAGE  | 1          | \$360,300.00           | 0.06%       | 0        | \$0.00        | NA 0     |
|              | ALL WESTERN MORTGAGE,<br>INC.   | 2          | \$578,526.66           | 0.1%        | 0        | \$0.00        | NA 0     |
|              | ALLIED MORTGAGE GROUP,<br>INC   | 1          | \$494,100.00           | 0.09%       | 0        | \$0.00        | NA 0     |
|              | ALLWEALTH FEDERAL CREDIT<br>UNION   | 1          | \$183,707.76           | 0.03%       | 0        | \$0.00        | NA 0     |
|              | AMBECK MORTGAGE<br>ASSOCIATES   | 1          | \$294,500.00           | 0.05%       | 0        | \$0.00        | NA 0     |
|              | AMBECK MORTGAGE<br>ASSOCIATES, A CALIFORNIA<br>CORPORATION                                | 1          | \$318,250.00           | 0.06%       | 0        | \$0.00        | NA 0     |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$264,000.00           | 0.05%       | 0        | \$0.00        | NA 0     |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$285,083.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK  | 1 | \$283,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK A FEDERAL SAVINGS BANK                                     | 1 | \$250,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORP.  | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC.   | 2 | \$471,147.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION   | 2 | \$361,540.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM BANK   | 1 | \$369,101.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS                                 | 1 | \$287,620.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANT                                    | 2 | \$467,008.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION    | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                            | 1 | \$298,730.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION           | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                    | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$206,707.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 2 | \$556,605.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION           | 1 | \$217,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 2 | \$835,768.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$349,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE RESOURCE INC   | 1 | \$384,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC   | 2 | \$592,775.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                                 | 1 | \$201,810.00 | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERIPRO FUNDING, INC  | 3 | \$758,440.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION  | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                      | 1 | \$178,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC   | 2 | \$703,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 5 | \$1,300,264.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$538,012.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC  | 1 | \$245,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION          | 1 | \$187,625.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$270,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$430,999.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$236,504.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$350,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                       | 1 | \$196,037.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, LIMITED LIABILITY COMPANY                    | 1 | \$190,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                                 | 1 | \$229,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA   | 1 | \$277,459.14   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC, A CORPORATION                                 | 1 | \$352,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH , A UTAH CORP   | 1 | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH A UTAH CORPORATION                                    | 1 | \$223,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 6 | \$2,058,899.27 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC                                       | 1 | \$351,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE CENTER, INC.                                      | 2 | \$564,405.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS   | 3 | \$823,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 3 | \$834,382.33   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION             | 1 | \$487,371.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                                    | 1 | \$253,170.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATION  | 1 | \$207,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC  | 3 | \$948,285.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST   | 1 | \$200,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST A CORPORATION   | 1 | \$308,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 3 | \$737,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK   | 1 | \$274,062.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK   | 1 | \$260,540.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$201,051.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$264,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC  | 1 | \$539,251.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION  | 2 | \$831,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION  | 1 | \$306,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1 | \$179,762.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION   | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 1 | \$196,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$279,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE MORTGAGE GROUP, LLC   | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC   | 1 | \$175,625.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$246,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                          |    |                |       |   |        |    |   |
|  | CAPSTONE LENDING CORP.  | 1  | \$316,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)       | 1  | \$344,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 11 | \$2,856,150.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$203,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$1,023,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING INC  | 2  | \$557,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 10 | \$2,487,548.38 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK, A COMMERCIAL BANK                                    | 1  | \$287,620.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CBM MORTGAGE, LLC   | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CELTIC BANK CORPORATION   | 1  | \$196,650.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 1  | \$223,155.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                | 1  | \$340,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CFS MORTGAGE CORPORATION  | 3  | \$1,026,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK   | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$513,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHL MORTGAGE  | 2  | \$620,648.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                                  | 1  | \$292,570.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 5  | \$1,160,848.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITY BANK MORTGAGE  | 1  | \$234,291.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                       | 1  | \$336,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$337,055.57   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS   | 2  | \$485,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                  | 1  | \$196,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORP  | 1  | \$258,906.37   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 7  | \$2,288,103.33 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CLM MORTGAGE LLC   | 1 | \$267,986.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLM MORTGAGE, LLC  | 3 | \$674,585.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                       | 1 | \$330,101.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                      | 3 | \$789,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 2 | \$1,247,835.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$183,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.  | 2 | \$634,332.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                            | 1 | \$308,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                           | 1 | \$455,738.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL MORTGAGE BANKERS   | 2 | \$627,496.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION   | 2 | \$557,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                 | 1 | \$410,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1 | \$195,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK CORPORATION   | 1 | \$185,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK, CORPORATION  | 1 | \$241,920.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC                               | 1 | \$180,405.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC       | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                             | 2 | \$417,084.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                            | 1 | \$416,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION                          | 1 | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC.   | 1 | \$326,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC   | 1 | \$222,113.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE                               | 1 | \$179,935.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$437,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| DE CAPITAL MORTGAGE, LLC  | 9 | \$3,198,159.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 3 | \$655,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                                       | 1 | \$232,528.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                      | 5 | \$1,311,148.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                             | 1 | \$177,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC                                      | 1 | \$286,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                 | 1 | \$199,730.59   | 0.03% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC  | 1 | \$373,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC   | 1 | \$277,918.43   | 0.05% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD   | 1 | \$352,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 1 | \$201,506.15   | 0.04% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                     | 1 | \$361,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| EQUITY NOW, INC.  | 1 | \$306,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVB MORTGAGE  | 1 | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$248,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                        | 1 | \$249,999.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE                       | 1 | \$369,837.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                        | 1 | \$276,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| F AND M BANK A BANKING CORPORATION                              | 1 | \$251,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| F AND M BANK A BANKING CORPROATION                              | 1 | \$354,320.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                              | 4 | \$1,121,437.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3 | \$802,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP.  | 1 | \$177,525.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION                                       | 1 | \$560,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION                           | 1 | \$306,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST ADVANTAGE BANK  | 1 | \$201,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION                   | 1 | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 2 | \$517,008.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CENTURY BANK, NA A CORPORATION                     | 1 | \$205,722.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$182,165.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC                              | 2 | \$447,809.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION    | 1 | \$416,450.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION                        | 2 | \$487,008.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION         | 1 | \$236,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                            | 1 | \$195,605.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                           | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                       | 1 | \$328,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC ., A CORPORATION      | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, INC.                              | 1 | \$305,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                     | 1 | \$224,580.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$556,044.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                          | 2 | \$573,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION           | 1 | \$365,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC                                | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK                                  | 3 | \$712,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK , A MICHIGAN CORP                | 1 | \$245,070.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION           | 2 | \$623,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                           | 1 | \$491,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK                                       | 1 | \$261,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                               | 1 | \$296,064.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION A CALIFORNIA                  | 1 | \$373,187.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK  | 5 | \$1,459,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANBURY  | 2 | \$400,520.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LAYTON A CORPORATION                                | 1 | \$392,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON   | 2 | \$431,699.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP  | 1 | \$229,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC.  | 2 | \$958,787.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 3 | \$942,780.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP                       | 1 | \$211,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$468,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 4 | \$1,224,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                          | 1 | \$340,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                          | 1 | \$254,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FISRT STATE BANK   | 1 | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC  | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA   | 3 | \$1,014,476.84 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                 | 2 | \$611,792.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$304,543.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FOOTE CAPITAL MORTGAGE CO.   | 1 | \$179,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION                       | 1 | \$325,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                               | 1 | \$313,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                              | 1 | \$245,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                             | 1 | \$298,760.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE       | 2  | \$560,025.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE      | 3  | \$670,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                                       | 2  | \$486,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC                                       | 14 | \$4,615,920.19 | 0.81% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 4  | \$1,287,625.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$341,050.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                          | 1  | \$247,638.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC.                                       | 1  | \$197,932.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC                                       | 3  | \$844,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1  | \$207,526.36   | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION      | 1  | \$222,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT PLANS NATIONAL BANK, A NATIONAL BANK                       | 1  | \$289,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP                                   | 1  | \$313,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK  | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY INC                             | 1  | \$467,369.59   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC   | 1  | \$416,450.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                      | 1  | \$256,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.  | 1  | \$365,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1  | \$259,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                   | 1  | \$248,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY  | 1  | \$522,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION                         | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC  | 3  | \$746,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC AN INDIANA<br>LIMITED LIABILITY COMPANY      | 1  | \$388,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING,<br>INC.   | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING,<br>INC. A FLORIDA<br>CORPORATION                    | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANA FINANCIAL, INC A<br>CALIFORNIA CORPORATION                             | 2  | \$696,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC  | 3  | \$1,053,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP A<br>NEVADA CORPORATION                                   | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING<br>CORPORATION A NEVADA<br>CORPORATION                         | 1  | \$255,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN MORTGAGE<br>COMPANY   | 1  | \$231,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE<br>CORP   | 1  | \$265,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE<br>CORP.  | 3  | \$1,196,796.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC, N.A.  | 2  | \$512,040.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC, N.A. A NATIONAL<br>ASSOCIATION                                    | 1  | \$193,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC, N.A., A NATIONAL<br>ASSOCIATION                                   | 1  | \$408,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                     | 1  | \$246,331.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                    | 2  | \$531,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP | 2  | \$825,285.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE LLC   | 1  | \$192,770.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC   | 12 | \$3,104,029.08 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY<br>MORTGAGE                   | 4  | \$1,142,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC<br>DBA LONG MORTGAGE<br>COMPANY                   | 1  | \$195,682.29   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOMESTEAD FUNDING CORP                                | 1  | \$341,213.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                              | 2  | \$953,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION                      | 1  | \$225,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION           | 1  | \$510,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                        | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC                           | 1  | \$282,044.58   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                          | 2  | \$439,090.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IAA CREDIT UNION                                      | 1  | \$353,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS LLC                                  | 1  | \$260,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                   | 3  | \$928,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMAPNY                            | 1  | \$416,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                            | 10 | \$3,637,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY      | 1  | \$268,054.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY     | 3  | \$1,111,402.52 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                      | 1  | \$257,733.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK   | 1  | \$258,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC                       | 1  | \$286,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC.                                    | 2  | \$747,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA                                   | 1  | \$233,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED                            | 1  | \$310,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1  | \$536,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION   | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                           | 1  | \$194,748.99   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                       | 6 | \$1,535,873.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION     | 1 | \$175,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION    | 1 | \$275,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| KLEINBANK  | 2 | \$653,434.70   | 0.11% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEINMORTGAGE                                | 1 | \$249,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE COMPANY                                 | 1 | \$253,329.05   | 0.04% | 0 | \$0.00 | NA | 0 |
| LANDMARK NATIONAL BANK A NATIONAL BANK                     | 1 | \$232,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                            | 4 | \$862,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION              | 2 | \$827,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$780,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC.                                  | 2 | \$857,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| M + T BANK   | 1 | \$192,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK   | 6 | \$1,247,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                 | 1 | \$300,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                | 2 | \$518,176.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC   | 1 | \$214,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC                              | 1 | \$300,612.54   | 0.05% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1 | \$255,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY                                     | 1 | \$240,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$225,715.66   | 0.04% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC                                  | 2 | \$808,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC.                                 | 1 | \$245,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$242,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)  | 2 | \$505,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)          | 1 | \$266,622.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION           | 1 | \$276,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC   | 1 | \$367,825.90   | 0.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                     | 1 | \$232,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK   | 2 | \$666,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANKCENTRE A MISSOURI CORPORATION                           | 1 | \$253,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$489,868.62   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$406,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MILEND, INC.  | 1 | \$183,513.47   | 0.03% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 5 | \$1,428,781.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE, LLC                                       | 1 | \$299,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK   | 1 | \$175,350.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK AN ILLINOIS CORPORATION                             | 1 | \$249,670.79   | 0.04% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 5 | \$1,385,755.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP.   | 1 | \$333,339.62   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC  | 2 | \$475,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE                               | 1 | \$243,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.   | 4 | \$1,048,407.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                              | 1 | \$180,405.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                       | 1 | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                      | 1 | \$253,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 1 | \$308,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.  | 5 | \$1,292,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. , A MORTGAGE BANKER                          | 1 | \$195,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                            | 1 | \$274,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC   | 1 | \$193,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$602,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE LENDERS OF AMERICA, LLC                                |   |                |       |   |        |    |   |
| MORTGAGE MASTER INC.  | 1 | \$274,138.53   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 1 | \$267,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC  | 1 | \$346,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 7 | \$2,303,980.89 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.  | 2 | \$500,689.43   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS    | 1 | \$259,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                                      | 9 | \$2,214,351.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A        | 1 | \$358,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGES AND MORE, INC.  | 1 | \$265,507.79   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION               | 1 | \$178,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA., CORPORATION                             | 1 | \$337,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$296,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$286,239.42   | 0.05% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$228,481.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$416,463.22   | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA | 1 | \$209,969.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC                                   | 1 | \$227,050.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC  | 2 | \$621,714.23   | 0.11% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$278,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORPORATION                                 | 1 | \$384,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 2 | \$642,227.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION                               | 1 | \$232,275.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC   | 4 | \$1,197,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1 | \$305,550.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NFM, INC.   | 1 | \$407,261.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NFM, INC. A MARYLAND CORPORATION                                | 1 | \$211,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NFM, INC. DBA NFM CONSULTANTS INC.                               | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION        | 1  | \$381,284.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK                                      | 1  | \$300,605.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 3  | \$907,570.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK   | 1  | \$241,267.47   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS  | 2  | \$602,916.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC                                    | 3  | \$835,280.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                   | 10 | \$2,792,495.41 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION             | 3  | \$894,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 2  | \$491,160.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORA                              | 1  | \$323,573.34   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 1  | \$191,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 2  | \$529,189.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2  | \$647,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 4  | \$1,121,860.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC   | 2  | \$608,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1  | \$262,568.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC, DBA PREMIER NATIONWIDE LENDING                         | 1  | \$189,428.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.  | 5  | \$1,306,460.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 5  | \$1,449,283.93 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$211,644.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NVR MORTGAGE FINANCE, INC.  | 5 | \$1,801,401.81 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC   | 2 | \$700,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$269,644.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK  | 1 | \$323,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                                  | 1 | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC.   | 1 | \$342,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC.A CALIFORNIA CORPORATION                                   | 1 | \$517,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$218,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC.   | 1 | \$562,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION       | 1 | \$356,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$550,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE  | 1 | \$202,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$232,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 5 | \$1,150,355.92 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC                      | 2 | \$619,805.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY  | 3 | \$854,685.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$405,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$187,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE  | 5 | \$1,620,320.26 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                         | 3 | \$684,182.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORP                               | 1 | \$416,450.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                        | 2 | \$483,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 2 | \$614,447.61   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                                 | 2 | \$748,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                | 3 | \$1,251,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                            | 1 | \$190,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION     | 3 | \$791,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                           | 1 | \$245,955.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$299,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  | 2 | \$793,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK  | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC   | 1 | \$233,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC.  | 1 | \$338,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION                            | 1 | \$175,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2 | \$445,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF COMMERCE  | 1 | \$244,625.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                  | 1 | \$245,982.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 1 | \$265,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP                        | 1 | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY  | 6 | \$1,895,693.30 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                     | 2 | \$684,410.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                    | 1 | \$396,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 5 | \$1,176,872.67 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                     | 3 | \$744,091.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$190,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION                  | 1 | \$355,410.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$350,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | PIKE CREEK MORTGAGE SERVICES INC                            |    |                |       |   |        |      |
|  | PINNACLE BANK   | 1  | \$410,875.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 1  | \$258,300.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE, INC.                                     | 4  | \$1,531,750.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                          | 1  | \$254,700.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC.                                     | 1  | \$194,098.30   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION             | 2  | \$711,836.06   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE INC                                     | 3  | \$725,276.02   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE INC.                                    | 28 | \$8,010,109.02 | 1.4%  | 0 | \$0.00 | NA 0 |
|  | POINT MORTGAGE CORPORATION                                  | 1  | \$347,760.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | POINT MORTGAGE CORPORATION A FORIDA CORPORATION             | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | POLARIS HOME FUNDING CORPORATION                            | 1  | \$239,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP, INC                                 | 1  | \$230,753.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP, INC.                                | 1  | \$569,600.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1  | \$298,300.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 4  | \$1,371,942.65 | 0.24% | 0 | \$0.00 | NA 0 |
|  | PREMIER HOME MORTGAGE, INC                                  | 1  | \$189,283.42   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                    | 1  | \$192,800.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION               | 1  | \$240,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK F.S.B                                     | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK F.S.B.                                    | 9  | \$2,778,465.73 | 0.49% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1  | \$181,400.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 4  | \$880,459.95   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PRIMESOURCE MORTGAGE INC                                    | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PRIMESOURCE MORTGAGE, INC                                   | 1  | \$198,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 5  | \$1,399,657.37 | 0.25% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PRIORITY FINANCIAL INC   | 1  | \$226,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC                                       | 3  | \$1,161,970.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY  | 15 | \$4,263,264.12 | 0.75% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK   | 3  | \$820,065.63   | 0.14% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                  | 1  | \$185,036.74   | 0.03% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 2  | \$431,693.59   | 0.08% | 0 | \$0.00 | NA | 0 |
| QUONTIC BANK   | 1  | \$283,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                     | 10 | \$2,467,423.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1  | \$244,625.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP  | 3  | \$762,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                 | 3  | \$773,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1  | \$374,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATIO                                  | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION                                 | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION          | 2  | \$731,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                   | 3  | \$1,127,727.34 | 0.2%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC  | 3  | \$839,697.39   | 0.15% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1  | \$247,641.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.   | 1  | \$207,575.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION   | 3  | \$713,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.   | 6  | \$1,772,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W                    | 2  | \$906,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | CFL # 607 3548  |   |                |       |   |        |      |
|  | RESOURCE MORTGAGE OF NORMAN INC                                       | 1 | \$261,155.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | RH FUNDING CO., A NEW YORK CORPORATION                                | 1 | \$195,300.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | RJS, INC  | 1 | \$424,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION  | 3 | \$606,145.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$278,175.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$272,213.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL                                   | 1 | \$370,500.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL LLC   | 1 | \$460,500.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                               | 1 | \$314,400.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                     | 2 | \$494,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | RUBICON MORTGAGE ADVISORS LLC   | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY   | 1 | \$183,330.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$187,695.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE INC   | 1 | \$397,250.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                    | 1 | \$417,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SAN DIEGO FUNDING   | 1 | \$504,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SCBT  | 3 | \$640,862.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SEACOAST NATIONAL BANK  | 3 | \$881,602.17   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SECURITY MORTGAGE FUNDING CORP  | 2 | \$530,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 6 | \$1,434,523.17 | 0.25% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                       | 2 | \$508,550.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 3 | \$791,475.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  |   | 6 | \$1,630,188.92 | 0.29% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                    |   |                |       |   |        |    |   |
| SERVISFIRST BANK   | 1 | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                 | 1 | \$246,689.23   | 0.04% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE<br>COMPANY, LLC   | 1 | \$215,040.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 7 | \$3,558,255.91 | 0.62% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION             | 3 | \$1,261,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788   | 2 | \$1,021,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORPORATION; NMLS:1788 | 1 | \$623,416.34   | 0.11% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORPORATION NMLS 1788 | 1 | \$476,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION                 | 1 | \$192,121.66   | 0.03% | 0 | \$0.00 | NA | 0 |
| SIMONTOWNE MORTGAGE,<br>LLC  | 2 | \$579,075.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL<br>CREDIT UNION  | 2 | \$559,221.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC  | 1 | \$355,780.87   | 0.06% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.   | 2 | \$542,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.   | 2 | \$552,660.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST<br>MORTGAGE, LLC  | 7 | \$2,098,490.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST  | 1 | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL<br>MANAGEMENT, LLC   | 1 | \$223,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. N.A.   | 1 | \$236,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| STELLARONE BANK, A<br>CORPORATION  | 2 | \$476,910.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK   | 2 | \$818,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST  | 1 | \$235,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC   | 1 | \$207,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC.  | 1 | \$375,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE<br>PARTNERS, INC. MICHIGAN<br>CORPORATION                     | 1 | \$269,352.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUMMIT COMMUNITY BANK  | 1  | \$180,262.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK              | 1  | \$191,547.43   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 5  | \$1,256,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 14 | \$4,111,643.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                | 1  | \$273,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                  | 5  | \$1,235,223.56 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                 | 1  | \$404,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS   | 1  | \$416,438.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 3  | \$786,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$209,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION           | 1  | \$523,325.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP  | 2  | \$489,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.                                       | 1  | \$288,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING LLC                             | 1  | \$439,118.98   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                            | 4  | \$1,668,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION      | 2  | \$610,923.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION     | 2  | \$998,283.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TBI MORTGAGE COMPANY A CORPORATION                           | 1  | \$333,825.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC                             | 1  | \$391,483.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON A CORPORATION                             | 1  | \$264,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON, A CORPORATION                            | 1  | \$245,625.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COASTAL BANK   | 1  | \$289,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE F + M BANK AND TRUST COMPANY                             | 1  | \$181,760.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$190,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC AN ARIZONA CORPORATION              | 1  | \$178,844.48   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC                                     | 2  | \$522,991.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 1  | \$263,625.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE MORTGAGE HOUSE, INC                                       | 1  | \$385,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.                                      | 1  | \$189,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC. ,<br>A CALIFORNIA                    | 1  | \$244,875.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND<br>TRUST COMPANY                          | 1  | \$229,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC                           | 1  | \$290,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC A<br>CORPORATION          | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION            | 2  | \$586,910.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.                                     | 2  | \$381,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNBANK MORTGAGE   | 1  | \$416,450.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$277,447.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY<br>DBA GREAT LAKES<br>MORTGAGE FUNDING | 1  | \$188,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE<br>CAROLINES, A LLC                     | 1  | \$207,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL<br>GROUP, INC.                          | 1  | \$247,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP                                      | 10 | \$3,058,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE<br>COMPANY, LP                               | 1  | \$246,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE<br>CORPORATION A<br>CORPORATION                  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE<br>CORPORATION, A<br>CORPORATION                 | 1  | \$227,130.51   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP,<br>INC                                  | 1  | \$292,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP,<br>INC.                                 | 1  | \$330,205.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING<br>CORPORATION                        | 1  | \$210,962.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY                        | 1  | \$293,727.61   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING<br>CORPORATION                              | 1  | \$381,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP<br>LLC                               | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP,<br>LLC                              | 2  | \$377,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$621,455.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |     |                  |        |   |        |      |
|--|--|-----|------------------|--------|---|--------|------|
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY  |     |                  |        |   |        |      |
|  | US MORTGAGE CORPORATION                                    | 1   | \$422,467.80     | 0.07%  | 0 | \$0.00 | NA 0 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION            | 2   | \$611,100.00     | 0.11%  | 0 | \$0.00 | NA 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                        | 2   | \$635,055.00     | 0.11%  | 0 | \$0.00 | NA 0 |
|  | V I P MORTGAGE INC   | 1   | \$208,366.15     | 0.04%  | 0 | \$0.00 | NA 0 |
|  | V.I.P. INDEPENDENT MORTGAGE INC                            | 1   | \$559,200.00     | 0.1%   | 0 | \$0.00 | NA 0 |
|  | V.I.P. MORTGAGE, INC.                                      | 2   | \$459,002.00     | 0.08%  | 0 | \$0.00 | NA 0 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                       | 1   | \$263,354.00     | 0.05%  | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                 | 1   | \$260,000.00     | 0.05%  | 0 | \$0.00 | NA 0 |
|  | VANGUARD FUNDING, LLC                                      | 4   | \$875,862.33     | 0.15%  | 0 | \$0.00 | NA 0 |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY         | 1   | \$250,000.00     | 0.04%  | 0 | \$0.00 | NA 0 |
|  | VERITAS FUNDING, LLC                                       | 1   | \$270,750.00     | 0.05%  | 0 | \$0.00 | NA 0 |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK          | 1   | \$348,460.00     | 0.06%  | 0 | \$0.00 | NA 0 |
|  | VISION MORTGAGE CAPITAL                                    | 1   | \$285,000.00     | 0.05%  | 0 | \$0.00 | NA 0 |
|  | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK     | 1   | \$417,000.00     | 0.07%  | 0 | \$0.00 | NA 0 |
|  | VISION ONE MORTGAGE, INC                                   | 1   | \$293,250.00     | 0.05%  | 0 | \$0.00 | NA 0 |
|  | WALL STREET MORTGAGE BANKERS LTD                           | 2   | \$674,625.00     | 0.12%  | 0 | \$0.00 | NA 0 |
|  | WALLICK + VOLK, INC  | 1   | \$253,958.00     | 0.04%  | 0 | \$0.00 | NA 0 |
|  | WALLICK + VOLK, INC.                                       | 6   | \$1,300,976.55   | 0.23%  | 0 | \$0.00 | NA 0 |
|  | WALLICK AND VOLK, INC.                                     | 6   | \$1,379,519.69   | 0.24%  | 0 | \$0.00 | NA 0 |
|  | WATERMARK CAPITAL INC                                      | 1   | \$317,750.00     | 0.06%  | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORP                                   | 1   | \$236,000.00     | 0.04%  | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORP.                                  | 4   | \$865,694.28     | 0.15%  | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION             | 2   | \$553,513.42     | 0.1%   | 0 | \$0.00 | NA 0 |
|  | WEICHERT FINANCIAL SERVICES                                | 2   | \$868,000.00     | 0.15%  | 0 | \$0.00 | NA 0 |
|  | WELLS FARGO BANK, N.A.                                     | 807 | \$238,497,352.92 | 41.79% | 0 | \$0.00 | NA 0 |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1   | \$185,250.00     | 0.03%  | 0 | \$0.00 | NA 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORP.  | 1            | \$311,589.14            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP.<br>DBA WESTSTAR PACIFIC<br>MORTGAGE                                    | 2            | \$404,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA<br>WESTSTAR PACIFIC<br>MORTGAGE COMPANY                   | 1            | \$229,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 3            | \$817,224.59            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BA   | 2            | \$579,518.22            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BANK   | 1            | \$386,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST                               | 1            | \$302,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO N A                        | 2            | \$692,716.45            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO NA A<br>NATIONAL BANK      | 7            | \$1,967,845.79          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 3            | \$837,457.72            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK+TRUST CO., NA                           | 1            | \$223,175.21            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4            | \$989,464.96            | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,948</b> | <b>\$570,737,795.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDS76    | A K T AMERICAN CAPITAL,<br>INC. A CALIFORNIA<br>CORPORATION                                    | 1            | \$487,200.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AAKO INC. DBA BOULEVARD<br>MORTGAGE COMPANY OF PA  | 1            | \$300,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP.   | 1            | \$200,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION  | 1            | \$276,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AFMC MORTGAGE  | 1            | \$326,611.85            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE  | 1            | \$417,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE,<br>INC.  | 1            | \$325,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC., A   | 1            | \$255,713.18            | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION  |   |              |       |   |        |      |
|  | AMERICANWEST BANK, A CORPORATION   | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY                 | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1 | \$173,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$325,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE CENTER, INC   | 1 | \$284,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | BLUFI LENDING CORPORATION  | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.92% | 0 | \$0.00 | NA 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                    | 1 | \$492,428.27 | 0.72% | 0 | \$0.00 | NA 0 |
|  | CITY BANK MORTGAGE   | 1 | \$246,597.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2 | \$599,829.85 | 0.88% | 0 | \$0.00 | NA 0 |
|  | COASTAL FUNDING SLC, INC.  | 1 | \$199,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | CORE BANK  | 1 | \$207,500.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | CSTONE MORTGAGE INC A CORPORATION  | 1 | \$375,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$206,250.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$389,500.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | DIVERSIFIED HOME MORTGAGE  | 1 | \$199,162.09 | 0.29% | 0 | \$0.00 | NA 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE   | 1 | \$199,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | F+M BANK, A BANKING CORPORATION  | 1 | \$209,150.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK   | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$239,200.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK   | 1 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2 | \$605,000.00 | 0.89% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1 | \$625,000.00 | 0.92% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MARINER BANK   | 1 | \$274,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$283,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 2 | \$533,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                | 1 | \$328,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$428,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                                  | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION  | 1 | \$232,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CREDIT UNION  | 1 | \$156,826.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.  | 1 | \$500,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC  | 1 | \$193,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK A MICHIGAN CORPORATION  | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK A CALIFORNIA CORPORATION                                      | 1 | \$525,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION   | 1 | \$236,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                              | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES   | 1 | \$284,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$306,298.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC.   | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 1 | \$247,846.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEINMORTGAGE  | 1 | \$191,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                                       | 1 | \$267,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MAINSTREET MORTGAGE INC  | 1 | \$408,264.81 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC.   | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY              | 1 | \$220,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$220,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | MILITARY FAMILY HOME LOANS, LLC  |   |              |       |   |        |      |
|  | MONARCH FUNDING CORP A CALIFORNIA CORPORATION                                | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC   | 1 | \$184,800.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                       | 1 | \$388,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$121,350.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$260,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP  | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$216,800.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$313,600.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP, INC.   | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                         | 1 | \$221,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORA  | 1 | \$243,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                     | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                     | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE COMPANY, LLC  | 1 | \$154,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION                      | 1 | \$236,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | ONY GLO, INC.  | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | PACIFIC CITY BANK  | 1 | \$491,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION              | 1 | \$286,400.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION CFL# 603E706 | 1 | \$185,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | PEOPLES MORTGAGE COMPANY   | 3 | \$754,600.00 | 1.11% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$298,707.51 | 0.44% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$282,300.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC.  | 2 | \$525,000.00 | 0.77% | 0 | \$0.00 | NA 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | PREMIUM MORTGAGE CORP.  | 1   | \$155,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1   | \$412,265.53    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK AND TRUST   | 1   | \$282,698.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY   | 1   | \$325,850.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                            | 1   | \$353,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL   | 1   | \$597,600.00    | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | SCBT  | 2   | \$557,000.00    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1   | \$224,115.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1   | \$455,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788          | 1   | \$230,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION                      | 1   | \$208,400.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 6   | \$1,370,400.00  | 2.01%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                         | 2   | \$560,000.00    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, S FLORIDA CORPORATION                        | 1   | \$297,560.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                 | 1   | \$162,516.27    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATBANK AND TRUST COMPANY, A BANKING CORPORATION                         | 1   | \$417,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 2   | \$532,000.00    | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.  | 2   | \$635,770.25    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1   | \$153,600.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA COMMERCE BANK  | 1   | \$265,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC.  | 1   | \$165,520.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 137 | \$34,223,114.92 | 50.25% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BA   | 1   | \$275,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$248,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK |            |                        |             |          |               |    |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 1          | \$382,295.18           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$286,295.20           | 0.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>257</b> | <b>\$68,102,586.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDS84    | BOFI FEDERAL BANK   | 1          | \$170,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING INC  | 1          | \$480,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | CBM MORTGAGE, LLC   | 1          | \$341,700.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC  | 1          | \$269,887.47           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                            | 1          | \$550,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION  | 1          | \$270,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK  | 2          | \$442,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                    | 1          | \$250,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1          | \$151,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | QUAINT OAK MORTGAGE LLC   | 1          | \$52,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC   | 1          | \$248,994.45           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 1          | \$165,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | THE COASTAL BANK  | 1          | \$120,513.31           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 79         | \$19,257,638.93        | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$22,769,734.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDSA9    | WELLS FARGO BANK, N.A.  | 7          | \$1,020,020.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,020,020.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDSB7    | FARMERS BANK + TRUST  | 1          | \$233,600.00           | 35.91%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$417,000.00           | 64.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$650,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDSC5    | PARAMOUNT EQUITY MORTGAGE LLC   | 1          | \$279,996.00           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1          | \$150,000.00           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC  | 1          | \$371,000.00           | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 10         | \$2,743,520.00         | 77.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,544,516.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XDSD3    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 1         | \$180,000.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY    | 1         | \$404,073.00          | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORPORATION  | 1         | \$405,000.00          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 11        | \$3,922,430.98        | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,911,503.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDSE1    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$330,551.84          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1         | \$104,554.99          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                     | 1         | \$222,500.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 1         | \$197,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 2         | \$918,400.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                   | 1         | \$276,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORP.                              | 1         | \$208,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE CENTER, INC.                                   | 1         | \$139,429.15          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                | 1         | \$276,908.86          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$184,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK   | 1         | \$137,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                      | 1         | \$99,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | F+M BANK  | 1         | \$243,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA                                  | 1         | \$323,055.96          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                              | 1         | \$310,000.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$417,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                         | 1         | \$179,920.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                 | 1         | \$181,198.14          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$199,118.84          | 0.77%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |        |   |        |      |
|--|---|----|-----------------|--------|---|--------|------|
|  | HALLMARK HOME MORTGAGE, LLC   |    |                 |        |   |        |      |
|  | HOME FINANCE OF AMERICA, INC.                                       | 1  | \$165,000.00    | 0.64%  | 0 | \$0.00 | NA 0 |
|  | KANSAS STATE BANK OF MANHATTAN                                      | 1  | \$235,000.00    | 0.91%  | 0 | \$0.00 | NA 0 |
|  | LO INC.   | 1  | \$300,000.00    | 1.16%  | 0 | \$0.00 | NA 0 |
|  | M + T BANK  | 1  | \$228,000.00    | 0.88%  | 0 | \$0.00 | NA 0 |
|  | M&T BANK  | 1  | \$184,143.26    | 0.71%  | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$574,200.00    | 2.22%  | 0 | \$0.00 | NA 0 |
|  | NEIGHBORHOOD MORTGAGE, INC.   | 1  | \$363,250.00    | 1.41%  | 0 | \$0.00 | NA 0 |
|  | NEW AMERICA FINANCIAL CORPORATION                                   | 1  | \$415,181.07    | 1.61%  | 0 | \$0.00 | NA 0 |
|  | NORTHFIELD SAVINGS BANK   | 1  | \$145,000.00    | 0.56%  | 0 | \$0.00 | NA 0 |
|  | NTFN INC.   | 1  | \$410,000.00    | 1.59%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                          | 1  | \$546,250.00    | 2.12%  | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK  | 1  | \$275,500.00    | 1.07%  | 0 | \$0.00 | NA 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                 | 4  | \$828,005.48    | 3.21%  | 0 | \$0.00 | NA 0 |
|  | PREMIER BANK MINNESOTA A CORPORATION                                | 1  | \$268,822.27    | 1.04%  | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK  | 2  | \$310,604.64    | 1.2%   | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$366,455.52    | 1.42%  | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE SERVICES A CALIFORNIA CORPORATION                      | 1  | \$156,220.59    | 0.6%   | 0 | \$0.00 | NA 0 |
|  | RYLAND MORTGAGE COMPANY   | 1  | \$258,854.49    | 1%     | 0 | \$0.00 | NA 0 |
|  | SCBT  | 2  | \$437,196.11    | 1.69%  | 0 | \$0.00 | NA 0 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$284,000.00    | 1.1%   | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                   | 1  | \$275,000.00    | 1.06%  | 0 | \$0.00 | NA 0 |
|  | TBI MORTGAGE COMPANY  | 1  | \$348,473.32    | 1.35%  | 0 | \$0.00 | NA 0 |
|  | TBI MORTGAGE COMPANY A CORPORATION                                  | 1  | \$415,181.07    | 1.61%  | 0 | \$0.00 | NA 0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                                 | 1  | \$398,255.22    | 1.54%  | 0 | \$0.00 | NA 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                     | 1  | \$172,500.00    | 0.67%  | 0 | \$0.00 | NA 0 |
|  | THE LENDING PARTNERS LLC  | 1  | \$288,000.00    | 1.12%  | 0 | \$0.00 | NA 0 |
|  | WELLS FARGO BANK, N.A.  | 53 | \$12,228,158.40 | 47.37% | 0 | \$0.00 | NA 0 |



| Total     |   |  | 104 | \$25,823,889.22 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|---|--|-----|-----------------|-------|---|--------|----|---|
| 3138XDSF8 | BANK OF NEBRASKA  |  | 1   | \$50,000.00     | 0.61% | 0 | \$0.00 | NA | 0 |
|           | BANKCHAMPAIGN, N.A.<br>NATIONAL ASSOCIATION                     |  | 1   | \$80,000.00     | 0.97% | 0 | \$0.00 | NA | 0 |
|           | BRAND MORTGAGE GROUP,<br>LLC                                    |  | 1   | \$66,520.14     | 0.81% | 0 | \$0.00 | NA | 0 |
|           | C AND F MORTGAGE<br>CORPORATION                                 |  | 1   | \$82,175.00     | 1%    | 0 | \$0.00 | NA | 0 |
|           | CAPSTONE BANK   |  | 1   | \$63,731.87     | 0.77% | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE NATIONAL<br>BANK AND TRUST COMPANY<br>A CORPORATION |  | 1   | \$61,750.00     | 0.75% | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY,<br>LTD.                                   |  | 1   | \$60,737.40     | 0.74% | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                     |  | 1   | \$69,706.73     | 0.85% | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA  |  | 1   | \$50,039.48     | 0.61% | 0 | \$0.00 | NA | 0 |
|           | GUADALUPE NATIONAL<br>BANK, A NATIONAL BANK                     |  | 1   | \$59,748.63     | 0.73% | 0 | \$0.00 | NA | 0 |
|           | HALLMARK HOME<br>MORTGAGE, LLC AN LIMITED<br>LIABILITY COMPANY  |  | 1   | \$79,040.00     | 0.96% | 0 | \$0.00 | NA | 0 |
|           | HOME MORTGAGE OF<br>AMERICA, INC., A<br>CORPORATION             |  | 1   | \$67,715.11     | 0.82% | 0 | \$0.00 | NA | 0 |
|           | HOMESERVICES LENDING, LLC                                       |  | 1   | \$50,000.00     | 0.61% | 0 | \$0.00 | NA | 0 |
|           | HOWARD HANNA MORTGAGE<br>SERVICES                               |  | 2   | \$100,000.00    | 1.21% | 0 | \$0.00 | NA | 0 |
|           | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION       |  | 2   | \$90,616.30     | 1.1%  | 0 | \$0.00 | NA | 0 |
|           | KCB BANK  |  | 1   | \$75,000.00     | 0.91% | 0 | \$0.00 | NA | 0 |
|           | MILITARY FAMILY HOME<br>LOANS, LLC                              |  | 1   | \$81,573.99     | 0.99% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE 1 INC.   |  | 1   | \$50,000.00     | 0.61% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE MASTER, INC  |  | 1   | \$50,000.00     | 0.61% | 0 | \$0.00 | NA | 0 |
|           | NE MOVES MORTGAGE, LLC  |  | 1   | \$49,725.10     | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | NTFN INC., DBA PREMIER<br>NATIONWIDE LENDING                    |  | 1   | \$65,200.00     | 0.79% | 0 | \$0.00 | NA | 0 |
|           | NVR MORTGAGE FINANCE,<br>INC.                                   |  | 1   | \$75,000.00     | 0.91% | 0 | \$0.00 | NA | 0 |
|           | PREMIER BANK ROCHESTER A<br>CORPORATION                         |  | 1   | \$71,500.00     | 0.87% | 0 | \$0.00 | NA | 0 |
|           | PREMIUM MORTGAGE CORP   |  | 1   | \$60,000.00     | 0.73% | 0 | \$0.00 | NA | 0 |
|           |   |  | 2   | \$126,117.75    | 1.53% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          |            |                       |             |          |               |    |          |
|              | PRIMEWEST MORTGAGE CORPORATION                              | 3          | \$221,236.56          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK  | 1          | \$63,649.48           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                         | 1          | \$59,748.63           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                          | 1          | \$49,786.25           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SCBT  | 1          | \$50,286.27           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | STONE MORTGAGE CORPORATION                                  | 1          | \$64,727.67           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP                                    | 1          | \$50,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.                                  | 1          | \$82,652.25           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 92         | \$5,852,521.41        | 71.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$8,230,506.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 3138XDSG6    | AMERICAN HOME MORTGAGE, INC A CORPORATION                   | 1          | \$107,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                           | 1          | \$109,534.46          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       | 1          | \$90,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION     | 1          | \$89,622.94           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                    | 1          | \$91,533.44           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK   | 1          | \$108,618.36          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK MORTGAGE  | 1          | \$85,636.03           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1          | \$103,920.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                   | 1          | \$99,576.78           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | EMPLOYEE'S CREDIT UNION                                     | 1          | \$100,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FEDERAL BANK                                      | 1          | \$100,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FIDELITY BANK, NA                                     | 1          | \$107,204.36          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GRANBURY                             | 2          | \$208,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1          | \$100,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC                                  | 1          | \$99,576.78           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | HANA FINANCIAL, INC   | 1          | \$99,576.78           | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HANTZ BANK   | 2 | \$202,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK A MICHIGAN CORPORATION                    | 1 | \$89,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC                  | 1 | \$90,100.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE  | 1 | \$94,597.14  | 0.47% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION            | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| M + T BANK   | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK           | 1 | \$86,635.51  | 0.43% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK              | 1 | \$99,332.29  | 0.5%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC                         | 2 | \$201,662.91 | 1.01% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$95,597.80  | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC                                       | 1 | \$107,347.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                           | 1 | \$104,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA                                | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC                               | 1 | \$101,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                           | 1 | \$64,619.11  | 0.32% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK   | 1 | \$98,521.28  | 0.49% | 0 | \$0.00 | NA | 0 |
| PARAGON NATIONAL BANK A NATIONAL BANK                | 1 | \$91,200.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP   | 1 | \$89,250.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 2 | \$215,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION        | 2 | \$191,966.63 | 0.96% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY                          | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK   | 1 | \$99,572.49  | 0.5%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$103,061.98 | 0.51% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION                             | 1 | \$104,555.62 | 0.52% | 0 | \$0.00 | NA | 0 |
| SCBT   | 3 | \$288,647.43 | 1.44% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1 | \$89,622.94  | 0.45% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY          | 1 | \$103,243.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE LENDING PARTNERS LLC<br>DBA HOME TEAM MORTGAGE  | 2          | \$199,884.05           | 1%          | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS, LLC   | 1          | \$110,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION   | 1          | \$91,116.66            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP,<br>INC.   | 1          | \$107,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 149        | \$14,618,137.84        | 72.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>204</b> | <b>\$20,055,572.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XDSH4    | 4TRUST MORTGAGE, INC.   | 1          | \$128,300.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK  | 1          | \$116,999.75           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY<br>MORTGAGE SERVICES INC<br>DBA A&M MORTGAGE GROUP<br>INC A CORPORATION | 1          | \$115,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC.   | 1          | \$128,800.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC  | 1          | \$128,459.55           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK<br>MORTGAGE CORP.   | 1          | \$144,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE<br>CENTER, INC   | 2          | \$269,325.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE<br>LENDING, INC., A FLORIDA<br>CORPORATION                               | 1          | \$141,600.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BAY BANK, FSB   | 1          | \$140,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK + TRUST   | 1          | \$121,881.98           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK + TRUST A<br>CORPORATION  | 1          | \$121,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE<br>CORPORATION   | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                | 1          | \$124,512.79           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE BANK   | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK   | 2          | \$269,944.10           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CBG MORTGAGE, A DIVISION<br>OF PEOPLES STATE BANK OF<br>COMMERCE                          | 1          | \$129,953.26           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CBM MORTGAGE, LLC   | 1          | \$138,019.33           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CHOICE BANK   | 1          | \$118,491.27           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION   | 1          | \$115,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK MORTGAGE  | 2          | \$228,700.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A  | 1          | \$122,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UTAH CORPORATION  |   |              |       |   |        |    |   |
|  | COMMONFUND MORTGAGE CORP  | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1 | \$149,222.20 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                                     | 1 | \$124,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$113,517.53 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$143,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED HOME MORTGAGE   | 2 | \$245,606.13 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK   | 1 | \$115,414.43 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$119,497.26 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION   | 1 | \$124,470.98 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE , A FLORIDA CORPORATION | 1 | \$115,509.07 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION                               | 1 | \$124,470.98 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                            | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE, INC   | 1 | \$148,951.56 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$112,716.06 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                                       | 1 | \$124,470.98 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                  | 2 | \$260,715.18 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$141,896.91 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY              | 1 | \$146,377.87 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK  | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCE OF AMERICA, INC  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMEBANC, N.A.   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                          | 1 | \$117,500.60 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                            | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                      | 3 | \$392,671.50 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORPORATION                                  | 1 | \$127,173.76 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK , A FSB   | 1 | \$135,418.59 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                     | 1 | \$129,841.15 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 2 | \$279,386.33 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAG COMPANY A VIRGINIA COMPANY                | 1 | \$149,365.18 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$124,470.98 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KCB BANK A CORPORATION   | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC                                     | 1 | \$149,365.18 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LO INC.  | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                | 2 | \$294,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.  | 1 | \$127,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.                               | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC.                                      | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA CORPORATION                              | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION         | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION          | 1 | \$113,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARAGON NATIONAL BANK A NATIONAL BANK                          | 1 | \$141,803.41 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                           | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 1 | \$139,407.49 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                 |   |              |       |   |        |    |   |
|  | PREMIUM MORTGAGE CORP                                      | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP.                                     | 1 | \$124,869.29 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.                                   | 1 | \$124,077.97 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 2 | \$253,476.30 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                             | 1 | \$143,389.56 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY                                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK + TRUST                                      | 1 | \$143,390.57 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO                                 | 1 | \$111,974.09 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                                   | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCBT   | 1 | \$149,365.18 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK                                     | 1 | \$114,712.46 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC                                 | 1 | \$113,517.53 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                               | 2 | \$242,745.34 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK   | 1 | \$142,842.90 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK            | 1 | \$139,655.40 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY ONE LENDING, INC.                                  | 1 | \$136,556.30 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION    | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE BANK NA  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON, A CORPORATION                          | 1 | \$143,830.12 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC                                   | 2 | \$283,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE            | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.                                   | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK NMLS #458664                              | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION            | 1 | \$114,020.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.                                  | 1 | \$137,303.17 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRI-PARISH BANK LOUISIANA CORPORATION                      | 1 | \$131,326.63 | 0.26% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRIDENT MORTGAGE CO., LP                                   | 1          | \$127,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.                                 | 1          | \$114,513.29           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY   | 1          | \$112,552.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.                                       | 1          | \$115,514.01           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 263        | \$34,762,628.15        | 69.89%      | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK                                   | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>377</b> | <b>\$49,738,938.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XDSJ0    | 4TRUST MORTGAGE, INC.                                      | 1          | \$174,259.38           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                                       | 1          | \$162,400.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORP.                            | 1          | \$169,273.24           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTA                      | 1          | \$159,223.27           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.             | 1          | \$173,666.75           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK, A CORPORATION                           | 1          | \$169,287.78           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST  | 1          | \$165,297.46           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE CENTER, INC                               | 1          | \$155,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BEACH COMMUNITY MORTGAGE SERVICES                          | 1          | \$160,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK + TRUST A CORPORATION                      | 1          | \$156,600.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION         | 1          | \$167,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 2          | \$332,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CAVALIER MORTGAGE GROUP, INC, A NORTH CAROLINA CORPORATION | 1          | \$162,310.15           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK  | 3          | \$491,214.30           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.                                      | 1          | \$167,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                             | 2          | \$316,944.34           | 1%          | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORP     | 1          | \$157,635.71           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                 | 1          | \$168,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DISCOVER HOME LOANS, INC<br>A DELAWARE CORPORATION                         | 1 | \$167,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.  | 1 | \$167,289.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| DIVERSIFIED HOME<br>MORTGAGE   | 1 | \$166,965.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                                | 1 | \$150,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA  | 1 | \$171,272.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION                          | 1 | \$174,259.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC  | 1 | \$172,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                      | 1 | \$155,339.78 | 0.49% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK A MICHIGAN<br>CORPORATION                                       | 1 | \$155,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS<br>#154698                   | 1 | \$161,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC  | 1 | \$169,772.72 | 0.54% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP,<br>LLC   | 1 | \$157,822.40 | 0.5%  | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK  | 1 | \$166,854.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK A LOUISIANA<br>STATE CHARTER FINANCIAL<br>INSTITUTION        | 1 | \$161,314.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| KENTUCKY NEIGHBORHOOD<br>BANK  | 1 | \$168,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES,<br>INC  | 1 | \$153,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MAINSTREET MORTGAGE INC<br>AN ILLINOIS CORPORATION                         | 1 | \$167,257.50 | 0.53% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE,<br>LLC  | 2 | \$340,541.71 | 1.08% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC   | 1 | \$164,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC   | 2 | \$325,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                      | 1 | \$154,337.35 | 0.49% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1 | \$158,327.09 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                     | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.  | 1 | \$164,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION  |            |                        |             |          |               |    |          |
|              | PREMIUM MORTGAGE CORP                                       | 1          | \$152,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 1          | \$165,060.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                              | 2          | \$330,057.21           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                             | 1          | \$159,322.86           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE, LLC                                   | 1          | \$169,330.32           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SCBT  | 1          | \$158,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION        | 1          | \$173,510.42           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                         | 1          | \$162,217.52           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON A CORPORATION                            | 1          | \$154,337.35           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN                      | 1          | \$160,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TOWN MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$154,350.62           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY           | 1          | \$166,990.27           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                                   | 1          | \$155,346.43           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 127        | \$20,716,816.32        | 65.43%      | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 1          | \$162,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 1          | \$164,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                               | 1          | \$169,280.53           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$151,355.71           | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>194</b> | <b>\$31,663,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDSK7    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1          | \$187,500.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION                                   | 1          | \$308,688.02           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFMC MORTGAGE   | 1          | \$376,778.87           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA  | 1          | \$293,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 2          | \$677,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1          | \$323,793.75           | 0.14%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$216,878.24   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORP  | 1 | \$203,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC.                                      | 2 | \$1,011,561.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERICAN KEN, INC.  | 2 | \$1,023,462.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$413,465.23   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                            | 1 | \$178,242.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY                                     | 1 | \$194,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CALIFORNIA CORPORATION                                   | 1 | \$406,208.41   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC  | 1 | \$250,933.50   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC.   | 4 | \$1,245,480.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 1 | \$352,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION   | 1 | \$246,950.42   | 0.11% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING, INC   | 1 | \$330,590.69   | 0.14% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                           | 1 | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION                                       | 1 | \$266,865.77   | 0.11% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$313,666.87   | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC.   | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC  | 1 | \$184,806.54   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$201,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 1 | \$198,896.05   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC.   | 2 | \$445,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANKPLUS  | 1 | \$238,973.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1 | \$199,153.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST A CORPORATION                                 | 1 | \$327,806.78   | 0.14% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST, A CORPORATION                                | 2 | \$639,780.83   | 0.27% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION   | 1 | \$263,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BOSTON PRIVATE BANK AND TRUST COMPANY                         | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BRENNER MORTGAGE CORP.  | 1 | \$415,217.28   | 0.18% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                                | 3 | \$934,997.36   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 6 | \$1,759,778.48 | 0.75% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.   | 1 | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORPORATION                                 | 1 | \$229,026.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                                | 5 | \$1,192,789.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$313,448.93   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 3 | \$1,075,950.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC.                                     | 1 | \$319,641.48   | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK               | 1 | \$415,235.19   | 0.18% | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC                               | 1 | \$183,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1 | \$545,657.25   | 0.23% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                                   | 1 | \$202,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION          | 1 | \$306,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CORE BANK   | 1 | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, CORPORATION                                 | 1 | \$292,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION     | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC. A CORPORATION                              | 1 | \$385,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$176,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE   | 2 | \$560,300.96   | 0.24% | 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC                                      | 2 | \$1,012,422.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| DELTA TRUST MORTGAGE, INC.                                    | 1 | \$183,810.28   | 0.08% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                                     | 1 | \$174,603.62   | 0.07% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC                                    | 1 | \$348,518.74   | 0.15% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$287,776.91   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION                                       |   |              |       |   |        |    |   |
|  | DIVERSIFIED HOME<br>MORTGAGE  | 1 | \$286,730.35 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK A<br>MASSACHUSETTS<br>CORPORATION  | 1 | \$296,218.01 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST, AN<br>ARKANSAS BANKING<br>CORPORATION                                | 1 | \$529,518.81 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING<br>MORTGAGE CORPORATION  | 1 | \$236,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA, A STATE<br>CHARTERED BANK | 1 | \$401,774.99 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA., A<br>CORPORATION   | 1 | \$413,465.23 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE III<br>INC A NORTH DAKOTA<br>CORPORATION                             | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES,<br>INC.   | 1 | \$540,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION                                       | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA , AN INDIANA<br>CHARTERED BANK                          | 1 | \$284,011.94 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1 | \$357,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL<br>INC.  | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION   | 2 | \$433,153.65 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                           | 2 | \$925,068.32 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORP                                 | 1 | \$499,853.90 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                          | 1 | \$284,764.95 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO A<br>CORPORATION                                   | 3 | \$845,380.61 | 0.36% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK   | 2 | \$620,739.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE                          | 1 | \$276,059.42   | 0.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION | 2 | \$611,400.42   | 0.26% | 0 | \$0.00 | NA | 0 |
| FOUR OAKS BANK  | 1 | \$388,349.46   | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER  | 1 | \$387,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES<br>MORTGAGE CORP.   | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL<br>SERVICES, LTD.   | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE,<br>INC   | 1 | \$223,092.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC   | 4 | \$1,292,838.47 | 0.55% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC , A VIRGINIA LLC  | 1 | \$328,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILITY COMPANY                     | 4 | \$1,324,449.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC A VIRGINIA LIMITED<br>LIABILTIY COMPANY                     | 1 | \$430,809.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST<br>COMPANY OF AUGUSTA  | 1 | \$206,115.06   | 0.09% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT<br>CORP.  | 1 | \$186,606.89   | 0.08% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS,<br>INC, A NEW YORK<br>CORPORATION                                   | 1 | \$258,899.64   | 0.11% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK A<br>CORPORATION   | 1 | \$373,666.86   | 0.16% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION A<br>STATE CAHRTERED CREDIT<br>UNION                                  | 1 | \$211,974.07   | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                                     | 1 | \$452,556.97   | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, CORPORATION                        | 1 | \$223,051.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.,<br>A CORPORATION  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE<br>CORPORATION   | 3 | \$1,155,010.37 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                            | 1 | \$354,478.06 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$465,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 2 | \$515,957.49 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK, NA   | 1 | \$411,636.79 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 1 | \$177,744.56 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC.                                     | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK   | 1 | \$377,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK A MICHIGAN CORPORATION                                | 1 | \$186,317.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK   | 1 | \$224,047.76 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN MORTGAGE COMPANY                                       | 2 | \$448,941.96 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$869,257.56 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC   | 1 | \$237,963.96 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL             | 1 | \$262,425.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1 | \$316,903.11 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                | 1 | \$382,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC  | 1 | \$358,476.42 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                 | 1 | \$210,903.62 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                | 1 | \$236,584.23 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL FINANCE BANK                                       | 1 | \$260,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC.   | 1 | \$212,098.55 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION              | 1 | \$258,080.68 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KCB BANK A CORPORATION   | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC                                     | 1 | \$186,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LIVE WELL FINANCIAL, INC.   | 1 | \$600,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION       | 1 | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | M + T BANK  | 2 | \$601,617.22   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                         | 1 | \$336,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARANATHA MORTGAGE CORPORATION A MARYLAND CORPORATION               | 1 | \$258,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1 | \$306,683.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC.  | 1 | \$527,756.95   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                           | 1 | \$221,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC.  | 2 | \$703,174.25   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 1 | \$333,979.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION            | 1 | \$422,166.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 3 | \$924,240.63   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$233,477.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 2 | \$573,875.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                       | 1 | \$347,025.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1 | \$373,412.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                              | 1 | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$216,878.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC   | 3 | \$945,566.58   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1 | \$230,013.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$415,199.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES, INC.  | 2 | \$516,238.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III LLC   | 1 | \$302,726.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 6 | \$2,039,330.76 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK  | 2 | \$637,291.42   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE   | 1 | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



| LLC  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NE MOVES MORTGAGE, LLC   | 2 | \$695,235.19 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$298,704.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION                    | 1 | \$373,402.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                   | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                 | 1 | \$204,132.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC.                                     | 2 | \$613,193.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION               | 1 | \$180,034.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| NTFN INC.  | 1 | \$238,017.36 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                           | 1 | \$224,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.   | 2 | \$668,015.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION  | 1 | \$174,522.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC.  | 2 | \$480,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION   | 1 | \$546,676.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| PARAGON NATIONAL BANK A NATIONAL BANK                              | 2 | \$617,349.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 2 | \$535,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$836,325.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC.   | 2 | \$466,831.92 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK   | 1 | \$494,806.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                   | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC   | 1 | \$375,404.47 | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION               | 1 | \$198,157.80   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION               | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$346,512.27   | 0.15% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION               | 1 | \$199,153.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC                                | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 1 | \$352,103.51   | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.                                   | 1 | \$373,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.   | 1 | \$348,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC                                     | 1 | \$450,051.59   | 0.19% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION    | 1 | \$309,670.44   | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 5 | \$1,361,831.96 | 0.58% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK  | 1 | \$415,235.19   | 0.18% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                    | 1 | \$415,235.19   | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 4 | \$1,207,829.15 | 0.52% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                  | 1 | \$228,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY                                     | 7 | \$1,879,425.45 | 0.8%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK  | 1 | \$196,763.72   | 0.08% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1 | \$192,282.76   | 0.08% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK + TRUST   | 1 | \$163,298.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK AND TRUST   | 2 | \$419,107.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND                             | 2 | \$527,259.08   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | MORTGAGE CORPORATION OF TEXAS   |   |                |       |   |        |      |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY       | 1 | \$622,354.90   | 0.27% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL LLC   | 3 | \$1,409,082.22 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                          | 1 | \$247,946.19   | 0.11% | 0 | \$0.00 | NA 0 |
|  | RP FUNDING, INC.  | 2 | \$647,300.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$274,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SCBT  | 3 | \$1,128,034.56 | 0.48% | 0 | \$0.00 | NA 0 |
|  | SCENIC OAKS FUNDING   | 1 | \$248,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SECURITY MORTGAGE FUNDING CORP  | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1 | \$230,292.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SI MORTGAGE COMPANY   | 1 | \$255,790.61   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SIMMONS FIRST NATIONAL BANK   | 1 | \$184,209.10   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$326,611.85   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SPIRE FINANCIAL, INC  | 1 | \$400,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | STEARNS BANK. N.A.  | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | STERLING NATIONAL BANK  | 2 | \$458,550.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT BANK   | 1 | \$360,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$298,730.35   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$272,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 2 | \$669,638.73   | 0.29% | 0 | \$0.00 | NA 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 2 | \$414,295.83   | 0.18% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                                     | 1 | \$229,440.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TBI MORTGAGE COMPANY A CORPORATION                                    | 1 | \$597,460.70   | 0.25% | 0 | \$0.00 | NA 0 |
|  | THE BANK OF CANTON, A CORPORATION                                     | 1 | \$252,526.72   | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE COASTAL BANK  | 1 | \$230,818.98   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                       | 1 | \$179,200.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE FIRM INC.  | 1 | \$187,204.35   | 0.08% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$234,204.60   | 0.1%  | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                           |            |                         |             |          |               |    |          |
|              | TRIDENT MORTGAGE CO., LP  | 2          | \$377,993.50            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$532,735.78            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.  | 1          | \$211,102.77            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK NJ BANKING CORPORATION   | 1          | \$184,217.05            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1          | \$276,654.17            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$193,628.74            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1          | \$319,433.36            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$201,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK A CORPORATION  | 1          | \$275,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC   | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                              | 2          | \$832,217.28            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                             | 1          | \$428,728.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$183,221.29            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES INC   | 1          | \$189,187.72            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 495        | \$134,436,575.23        | 57.32%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$178,357.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 3          | \$1,020,508.71          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$183,679.70            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$200,000.00            | -0.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>830</b> | <b>\$234,520,963.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDSL5    | ACADEMY MORTGAGE CORP.  | 1          | \$71,701.40             | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$54,971.07             | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ARMSTRONG BANK  | 1          | \$66,150.00             | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION                    | 1          | \$74,400.00             | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK   | 2          | \$130,701.40            | 1.49%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1          | \$40,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK   | 1          | \$39,834.11           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | HANTZ BANK  | 1          | \$49,798.90           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES  | 1          | \$35,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC. A CORPORATION                              | 1          | \$79,170.29           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$72,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$62,002.17           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS, LLC   | 1          | \$50,040.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION          | 1          | \$84,651.05           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 122        | \$7,862,847.49        | 89.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>137</b> | <b>\$8,773,267.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 3138XDSM3    | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$104,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                | 1          | \$98,728.63           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                                    | 1          | \$105,524.99          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION             | 1          | \$86,712.70           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                              | 1          | \$107,589.84          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ANDERSON BROTHERS BANK  | 2          | \$206,250.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANKPLUS  | 1          | \$89,259.85           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1          | \$108,452.93          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$95,801.49           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION CFL #L115601   | 1          | \$94,539.86           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                   | 2          | \$210,256.57          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CHOICE BANK, A WISCONSIN CHARTERED BANK                                 | 1          | \$97,054.25           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$99,255.96           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK   | 1          | \$84,702.66           | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CWM PARTNERS, LP   | 1 | \$85,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 1 | \$86,045.31  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$89,130.53  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE III INC                                       | 1 | \$84,917.22  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK  | 1 | \$98,593.58  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2 | \$203,192.02 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$105,921.72 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$99,597.78  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                          | 1 | \$104,502.97 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$100,466.94 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$106,120.06 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK   | 2 | \$186,136.31 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                      | 1 | \$101,045.65 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1 | \$94,218.74  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 3 | \$300,142.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$94,204.06  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC   | 1 | \$100,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$109,095.39 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO INDEPENDENT BANK   | 2 | \$201,658.69 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$100,780.35 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC.   | 1 | \$104,568.95 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 5 | \$493,019.89 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.  | 1 | \$96,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 1 | \$89,641.70  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$95,100.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$101,581.27 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY                                      |   |              |       |   |        |    |   |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$99,209.37  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                      | 1 | \$91,622.32  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$99,597.78  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                      | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                      | 1 | \$109,548.43 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC  | 1 | \$89,645.36  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                          | 1 | \$95,609.90  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 1 | \$98,446.24  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY   | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 1 | \$89,130.53  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                                  | 1 | \$99,177.62  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK  | 2 | \$206,462.51 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$101,483.95 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1 | \$93,750.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.  | 2 | \$192,414.92 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1 | \$108,069.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$88,285.39  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                   | 1 | \$90,783.37  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                       | 1 | \$103,640.63 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                     | 1 | \$93,001.93  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC  | 1 | \$67,955.35  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.   | 1 | \$87,642.40  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP                           | 1 | \$96,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRIDENT MORTGAGE CO., LP                           | 1          | \$98,566.03            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC                                | 1          | \$98,776.99            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                             | 351        | \$32,253,767.13        | 79.49%      | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                                       | 1          | \$95,457.34            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                  | 1          | \$103,079.42           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$85,149.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>436</b> | <b>\$40,576,083.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDSN1    | ACADEMY MORTGAGE CORPORATION                       | 1          | \$144,428.65           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                   | 1          | \$127,214.95           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORP.                    | 1          | \$131,463.61           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AVENUE BANK  | 1          | \$139,431.11           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                                    | 1          | \$146,927.75           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE CENTER, INC.                      | 1          | \$119,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANKPLUS   | 1          | \$131,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                  | 2          | \$276,035.90           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                                  | 1          | \$143,414.85           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CHARTERWEST NATIONAL BANK                          | 2          | \$241,016.62           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                     | 2          | \$234,997.06           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE INC.                         | 1          | \$110,562.62           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | DE CAPITAL MORTGAGE                                | 1          | \$124,282.42           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.                          | 1          | \$116,196.38           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION   | 1          | \$119,502.33           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1          | \$135,452.98           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION     | 1          | \$121,897.52           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK, TEXAS                         | 1          | \$118,819.20           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                 | 2          | \$268,222.09           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1          | \$134,661.75           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC         | 1          | \$149,227.92           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$114,054.26           | 0.38%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                    |   |              |       |   |        |      |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1 | \$149,384.21 | 0.49% | 0 | \$0.00 | NA 0 |
|  | JLB CORPORATION   | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                 | 2 | \$270,195.34 | 0.89% | 0 | \$0.00 | NA 0 |
|  | MILLENNIUM BANK, A BANKING CORPORATION                          | 1 | \$125,701.51 | 0.42% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC.   | 1 | \$145,600.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE                          | 1 | \$115,600.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$121,021.25 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION            | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | NTFN INC.   | 1 | \$117,530.23 | 0.39% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$135,735.95 | 0.45% | 0 | \$0.00 | NA 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$148,850.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                  | 1 | \$119,123.93 | 0.39% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY MORTGAGE COMPANY                                     | 1 | \$123,482.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | SENTE MORTGAGE, INC.  | 1 | \$131,479.87 | 0.44% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP  | 1 | \$136,105.63 | 0.45% | 0 | \$0.00 | NA 0 |
|  | SHELTER MORTGAGE COMPANY, LLC                                   | 1 | \$148,791.25 | 0.49% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                   | 1 | \$133,848.26 | 0.44% | 0 | \$0.00 | NA 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN N                             | 1 | \$113,532.01 | 0.38% | 0 | \$0.00 | NA 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC.                               | 1 | \$122,793.83 | 0.41% | 0 | \$0.00 | NA 0 |
|  | UNION MORTGAGE GROUP, INC.                                      | 1 | \$147,791.25 | 0.49% | 0 | \$0.00 | NA 0 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1 | \$145,649.60 | 0.48% | 0 | \$0.00 | NA 0 |
|  | WALLICK + VOLK, INC   | 1 | \$113,152.36 | 0.37% | 0 | \$0.00 | NA 0 |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                  | 1 | \$112,789.80 | 0.37% | 0 | \$0.00 | NA 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WELLS FARGO BANK, N.A.  | 184        | \$23,362,768.65        | 77.3%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1          | \$138,191.92           | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>237</b> | <b>\$30,224,428.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDSP6    | AMERICAN FINANCING CORPORATION                                    | 1          | \$162,087.13           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                 | 1          | \$158,684.21           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1          | \$152,371.90           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | COAST CAPITAL INC./DBA COAST CAPITAL MORTGAGE                     | 1          | \$164,024.76           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALASS MORTGAGE V INC A MINNESOTA CORPORATION               | 1          | \$161,341.71           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1          | \$170,656.53           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2          | \$327,865.71           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                    | 1          | \$165,123.84           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | HANTZ BANK  | 1          | \$165,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC, N.A A NATIONAL ASSOCIATION                              | 1          | \$157,749.73           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1          | \$154,306.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 1          | \$160,843.73           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                               | 1          | \$156,362.01           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION   | 1          | \$165,150.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM   | 1          | \$157,692.43           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1          | \$154,363.69           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BNAK                       | 1          | \$154,561.26           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1          | \$157,357.96           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY | 1          | \$162,691.87           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                   | 2          | \$319,581.88           | 1.29%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE NETWORK, INC                                       | 1          | \$152,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESEARCH CENTER, LLC                               | 1          | \$160,550.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION                                     | 1          | \$169,302.11           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE, LLC  | 1          | \$155,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC A CORPORATION                    | 1          | \$150,005.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY                                 | 1          | \$161,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1          | \$173,560.84           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1          | \$168,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                   | 1          | \$156,846.81           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP     | 1          | \$174,250.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                                    | 1          | \$149,476.56           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP.                                       | 1          | \$156,501.45           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 117        | \$19,096,999.47        | 77.24%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                      | 1          | \$173,684.05           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>152</b> | <b>\$24,724,992.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDSQ4    | A K T AMERICAN CAPITAL, INC.                                | 1          | \$394,274.73           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                             | 1          | \$456,100.57           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC                             | 1          | \$179,328.17           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                  | 1          | \$94,009.43            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                           | 1          | \$192,402.18           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ARMSTRONG BANK  | 1          | \$180,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE CENTER, INC.                               | 2          | \$565,500.65           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1          | \$350,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BARTLETT MORTGAGE, INC.                                     | 1          | \$225,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION                                   | 1          | \$242,002.43           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$522,822.71           | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BOND STREET MORTGAGE, LLC  |   |              |       |   |        |    |   |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                  | 2 | \$480,013.40 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 2 | \$525,866.86 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$397,726.61 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$117,126.99 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONGAREE STATE BANK<br>NMLS #458299 A STATE<br>CHARTERED BANK      | 1 | \$184,248.25 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC                                      | 1 | \$198,125.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL MORTGAGE<br>BANKERS , INC. D/B/A<br>FINANCIAL EQUITIES | 1 | \$233,039.37 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION         | 1 | \$265,890.62 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$199,154.77 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION                | 1 | \$398,391.13 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION               | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED HOME<br>MORTGAGE                                       | 1 | \$415,270.61 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK A BANKING<br>CORPORATION                                  | 1 | \$413,535.80 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK MORTGAGE,<br>LLC                                      | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATI                             | 1 | \$174,303.30 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE III<br>INC A NORTH DAKOTA<br>CORPORATION      | 1 | \$250,975.99 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD.                                | 1 | \$234,045.06 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION                              | 1 | \$289,793.16 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, AN<br>ILLINOIS BANKING<br>CORPORATION            | 1 | \$206,158.85 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA   | 2 | \$493,187.74 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                  | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FUNDING RESOURCES<br>MORTGAGE CORPORATION                          | 1 | \$301,046.71 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$199,170.56 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |              |    |   |
|--|---|--------------|-------|---|--------------|----|---|
| G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                    |   |              |       |   |              |    |   |
| GEORGE MASON MORTGAGE, LLC   | 2 | \$806,200.00 | 0.47% | 0 | \$0.00       | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$223,071.02 | 0.13% | 0 | \$0.00       | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                          | 1 | \$197,378.03 | 0.12% | 0 | \$0.00       | NA | 0 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION                             | 1 | \$200,000.00 | 0.12% | 0 | \$0.00       | NA | 0 |
| HANTZ BANK   | 2 | \$456,706.55 | 0.27% | 0 | \$0.00       | NA | 0 |
| HANTZ BANK, A MICHIGAN CORP  | 1 | \$193,701.53 | 0.11% | 0 | \$0.00       | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$362,558.21 | 0.21% | 0 | \$0.00       | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                    | 1 | \$248,972.00 | 0.15% | 0 | \$0.00       | NA | 0 |
| HOMESERVICES LENDING, LLC  | 1 | \$199,170.56 | 0.12% | 0 | \$0.00       | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 2 | \$362,219.16 | 0.21% | 1 | \$166,615.51 | NA | 1 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                      | 1 | \$248,000.00 | 0.15% | 0 | \$0.00       | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                        | 1 | \$213,213.90 | 0.12% | 0 | \$0.00       | NA | 0 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY      | 1 | \$417,000.00 | 0.24% | 0 | \$0.00       | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$199,211.93 | 0.12% | 0 | \$0.00       | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION            | 1 | \$145,307.13 | 0.09% | 0 | \$0.00       | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION           | 1 | \$204,764.53 | 0.12% | 0 | \$0.00       | NA | 0 |
| MAGNOLIA STATE BANK, A CORPORATION                                       | 1 | \$208,000.00 | 0.12% | 0 | \$0.00       | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                              | 1 | \$404,000.00 | 0.24% | 0 | \$0.00       | NA | 0 |
| MERIDIAN BANK A  | 1 | \$424,898.50 | 0.25% | 0 | \$0.00       | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | PENNSYLVANIA CHARTERED BANK   |   |                |       |   |        |      |
|  | METROPOLITAN HOME MORTGAGE INC                                      | 1 | \$259,731.82   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$358,500.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 3 | \$1,115,945.91 | 0.65% | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK  | 1 | \$189,212.03   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC.   | 1 | \$260,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$333,312.59   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NOLA LENDING GROUP, LLC   | 1 | \$203,171.04   | 0.12% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 1 | \$336,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NTFN INC  | 1 | \$342,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NTFN INC.   | 1 | \$183,252.30   | 0.11% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$203,071.45   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ONY GLO, INC.   | 2 | \$616,210.57   | 0.36% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE INC.  | 1 | \$264,919.10   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK A KANSAS CORPORATION                                   | 1 | \$386,937.38   | 0.23% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$179,268.56   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP   | 1 | \$124,191.34   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 2 | \$692,467.09   | 0.41% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 3 | \$634,181.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                     | 1 | \$197,709.75   | 0.12% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                     | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                  | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RH FUNDING CO.  | 1 | \$189,235.79   | 0.11% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$221,669.85   | 0.13% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 1 | \$178,954.74   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$292,805.32   | 0.17% | 0 | \$0.00 | NA 0 |
|  | RP FUNDING, INC   | 1 | \$177,660.14   | 0.1%  | 0 | \$0.00 | NA 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | SCBT   | 3          | \$699,813.10            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP | 1          | \$414,856.86            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | STERLING NATIONAL BANK                                 | 1          | \$345,447.50            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | SUMMIT FUNDING, INC                                    | 3          | \$800,100.00            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | SUMMIT FUNDING, INC.                                   | 1          | \$248,994.45            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                          | 1          | \$448,208.50            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION      | 1          | \$248,963.19            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                        | 1          | \$308,416.39            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | THE COASTAL BANK                                       | 1          | \$227,978.88            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | THE LENDING PARTNERS LLC                               | 1          | \$175,227.68            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION        | 1          | \$195,219.69            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP                          | 1          | \$500,437.12            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                    | 1          | \$475,569.48            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | VANGUARD FUNDING, LLC                                  | 1          | \$295,094.64            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC.                            | 1          | \$196,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WALL FINANCIAL INC                                     | 1          | \$281,850.01            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                 | 537        | \$140,566,664.89        | 82.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>651</b> | <b>\$170,670,134.85</b> | <b>100%</b> | <b>1</b> | <b>\$166,615.51</b> |    | <b>1</b> |
|              |  |            |                         |             |          |                     |    |          |
| 3138XDSR2    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 1          | \$59,763.58             | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC               | 1          | \$49,306.96             | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS MORTGAGE CENTER, INC.                          | 1          | \$72,000.00             | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | BANKPLUS   | 1          | \$62,057.03             | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | CALIBER HOME LOANS, INC.                               | 1          | \$76,475.00             | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | CHARTERWEST NATIONAL BANK                              | 1          | \$61,000.00             | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRY CLUB MORTGAGE INC. A CORPORATION               | 1          | \$51,750.00             | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | DE CAPITAL MORTGAGE, LLC                               | 1          | \$45,600.00             | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | DEVELOPER'S MORTGAGE COMPANY                           | 1          | \$58,271.85             | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | DISCOVER HOME LOANS, INC.                              | 1          | \$70,016.07             | 0.64%       | 0        | \$0.00              | NA | 0        |
|              |  | 1          | \$73,200.00             | 0.67%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                           |            |                        |             |          |               |    |          |
|              | FIRST COMMUNITY BANK   | 1          | \$55,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK   | 1          | \$23,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK  | 1          | \$33,468.96            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN ARIZONA<br>LIMITED LIABILITY COMPANY | 1          | \$61,400.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME<br>LOANS, LLC   | 1          | \$66,750.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INC.  | 1          | \$50,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SUPPLIERS INC A<br>KENTUCKY CORPORATION                               | 1          | \$56,777.70            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINTE BANK   | 2          | \$115,571.33           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                    | 1          | \$46,318.65            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES MORTGAGE<br>COMPANY  | 1          | \$78,688.71            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE<br>COMPANY   | 1          | \$46,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE<br>PARTNERS, INC.   | 1          | \$67,336.36            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF FAYETTE<br>COUNTY, A BANKING<br>CORPORATION                        | 1          | \$59,481.47            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.  | 1          | \$39,842.38            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE<br>CORPORATION  | 1          | \$49,802.98            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 187        | \$9,315,837.54         | 85.34%      | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE<br>GROUP LLC   | 1          | \$70,643.60            | 0.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>215</b> | <b>\$10,916,110.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDSS0    | SUCCESS MORTGAGE<br>PARTNERS, INC. A MICHIGAN<br>CORPORATION                   | 1          | \$109,548.42           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 19         | \$2,467,375.19         | 95.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,576,923.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDSU5    | AMERICAN INTERNET<br>MORTGAGE, INC.  | 1          | \$147,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 1          | \$124,843.50           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FUNDING<br>COMPANY, LLC  | 1          | \$176,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK<br>MORTGAGE COMPANY, LLC, A                                    | 1          | \$241,387.18           | 0.8%        | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY   |            |                        |             |          |               |    |          |
|              | DE CAPITAL MORTGAGE, LLC  | 1          | \$249,623.46           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FAND M BANK A BANKING<br>CORPORATION                                | 1          | \$126,812.90           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | GMFS LLC  | 1          | \$233,275.60           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP                               | 1          | \$269,593.34           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,                              | 1          | \$186,013.16           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC   | 2          | \$375,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC<br>DBA LONG MORTGAGE<br>COMPANY           | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME<br>LOANS, LLC                                  | 1          | \$217,256.94           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORPORATION  | 1          | \$408,170.57           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE           | 2          | \$808,500.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE<br>COMPANY                                      | 3          | \$857,100.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 91         | \$25,425,704.53        | 84.2%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO | 1          | \$149,783.88           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>111</b> | <b>\$30,196,565.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDSV3    | AMERISAVE MORTGAGE<br>CORPORATION                                   | 3          | \$775,500.00           | 15.29%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                     | 1          | \$210,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGEBANK OF THE<br>SOUTH, A GEORGIA<br>CORPORATION              | 1          | \$55,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION           | 1          | \$270,000.00           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORPORATION  | 1          | \$216,100.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                        | 1          | \$150,500.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | SURETY FINANCIAL SERVICES   | 1          | \$411,000.00           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA HERITAGE BANK  | 1          | \$380,400.00           | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 9          | \$2,603,000.00         | 51.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,071,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDSW1    | MILITARY FAMILY HOME<br>LOANS, LLC                                  | 1          | \$293,000.00           | 5.66%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NVR MORTGAGE FINANCE, INC                    | 1         | \$356,821.49          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | THE LENDING COMPANY, INC                     | 1         | \$310,560.19          | 6%          | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                       | 12        | \$4,212,812.49        | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$5,173,194.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XDWX4    |  | AMERICAN INTERNET MORTGAGE, INC.             | 1         | \$241,500.00          | 25.6%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE MORTGAGE MASTER, INC. | 1         | \$601,945.96          | 63.8%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$100,000.00          | 10.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$943,445.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XEA81    |  | AMERICAN FINANCIAL NETWORK INC.              | 1         | \$172,787.28          | 14.21%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC.                | 1         | \$140,215.11          | 11.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE BANK                                | 1         | \$146,845.64          | 12.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.                    | 5         | \$756,221.52          | 62.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,216,069.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XEA99    |  | AMERICAN FINANCIAL NETWORK INC.              | 1         | \$226,614.53          | 17.69%      | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS FINANCIAL GROUP                    | 1         | \$193,356.42          | 15.09%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE SOLUTIONS, LLC                | 1         | \$196,651.98          | 15.35%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.                    | 3         | \$664,500.00          | 51.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,281,122.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XEAA6    |  | CMG MORTGAGE, INC. DBA CMG FINANCI           | 6         | \$1,770,964.35        | 56.02%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE COMPANY                 | 1         | \$390,000.00          | 12.34%      | 0        | \$0.00        | NA | 0        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATIO          | 1         | \$366,000.00          | 11.58%      | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN BANK                                | 1         | \$380,500.00          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              |  | NORTHPOINT MORTGAGE INC                      | 1         | \$253,900.00          | 8.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,161,364.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XEAB4    |  | CMG MORTGAGE, INC. DBA CMG FINANCI           | 4         | \$1,151,822.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,151,822.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XEAC2    |  | PARAMOUNT EQUITY MORTGAGE LLC                | 1         | \$510,000.00          | 43.16%      | 0        | \$0.00        | NA | 0        |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS           | 1         | \$287,739.00          | 24.35%      | 0        | \$0.00        | NA | 0        |
|              |  | TRISTAR FINANCE INC                          | 1         | \$384,000.00          | 32.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,181,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XEAD0    | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 1        | \$210,000.00          | 29.75%      | 0        | \$0.00        | NA | 0        |
|              | GLOBAL EQUITY FINANCE LLC              | 2        | \$495,900.00          | 70.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b> | <b>\$705,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEAE8    | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 6        | \$1,612,730.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,612,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEAF5    | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 3        | \$471,900.00          | 53.09%      | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE<br>CAPITAL CORPORATIO | 1        | \$417,000.00          | 46.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b> | <b>\$888,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEAG3    | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 3        | \$777,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b> | <b>\$777,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEAH1    | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 3        | \$1,139,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b> | <b>\$1,139,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEAK4    | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 1        | \$368,000.00          | 41.69%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE PACIFIC MORTGAGE<br>INC        | 1        | \$267,000.00          | 30.25%      | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC                   | 1        | \$247,609.70          | 28.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b> | <b>\$882,609.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEAL2    | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 1        | \$225,000.00          | 35.44%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE<br>COMPANY        | 1        | \$409,883.70          | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b> | <b>\$634,883.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEAM0    | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 1        | \$600,000.00          | 74.35%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                           | 1        | \$207,000.00          | 25.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b> | <b>\$807,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEAN8    | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA | 3        | \$793,400.00          | 76.78%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                           | 1        | \$240,000.00          | 23.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b> | <b>\$1,033,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XEAP3    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA     | 9         | \$2,591,925.00        | 74.98%      | 0        | \$0.00        | NA | 0        |
|              |  | GLOBAL EQUITY FINANCE LLC                  | 1         | \$180,000.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTEAD FUNDING CORP                     | 1         | \$112,250.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | MAVERICK FUNDING CORP                      | 1         | \$287,000.00          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK                               | 1         | \$285,600.00          | 8.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,456,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XEAQ1    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA     | 3         | \$1,056,500.00        | 74.75%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE<br>COMPANY            | 1         | \$128,800.00          | 9.11%       | 0        | \$0.00        | NA | 0        |
|              |  | PROFICIO MORTGAGE<br>VENTURES LLC          | 1         | \$228,000.00          | 16.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,413,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XEAR9    |  | HOMESTEAD MORTGAGE<br>COMPANY LLC          | 2         | \$512,392.00          | 32.26%      | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN BANK                              | 1         | \$120,614.01          | 7.59%       | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING<br>CORPORATION     | 1         | \$499,230.16          | 31.43%      | 0        | \$0.00        | NA | 0        |
|              |  | PATRIOT ONE MORTGAGE<br>BANKERS LLC        | 1         | \$456,000.00          | 28.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,588,236.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XEAS7    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA     | 1         | \$372,000.00          | 42.44%      | 0        | \$0.00        | NA | 0        |
|              |  | MAVERICK FUNDING CORP                      | 1         | \$504,500.00          | 57.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$876,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XEAT5    |  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA     | 6         | \$1,947,261.81        | 57.73%      | 0        | \$0.00        | NA | 0        |
|              |  | MAVERICK FUNDING CORP                      | 3         | \$488,343.73          | 14.48%      | 0        | \$0.00        | NA | 0        |
|              |  | MERRIMACK MORTGAGE<br>COMPANY INC          | 1         | \$153,459.41          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | OAKTREE FUNDING CORP                       | 1         | \$239,622.29          | 7.1%        | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK                               | 1         | \$127,316.30          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | TRISTAR FINANCE INC                        | 1         | \$417,000.00          | 12.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,373,003.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XEBA5    |  | ALCOVA MORTGAGE LLC                        | 1         | \$111,865.43          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              |  | BAYTREE NATIONAL BANK &<br>TRUST COMPANY   | 1         | \$64,923.69           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION | 1         | \$85,998.92           | 7.47%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY,<br>LLC            | 1         | \$113,769.35          | 9.88%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | E MORTGAGE MANAGEMENT, LLC             | 1          | \$116,072.81           | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC                       | 1          | \$114,121.98           | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | FEDTRUST MORTGAGE, LLC                 | 1          | \$81,600.00            | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORPORATION         | 1          | \$53,538.52            | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC               | 2          | \$223,250.00           | 19.38%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION            | 2          | \$186,780.54           | 16.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,151,921.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XEBB3    | ACCESS NATIONAL MORTGAGE               | 1          | \$163,614.09           | 15.43%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.        | 1          | \$144,650.82           | 13.64%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                        | 2          | \$320,913.95           | 30.27%      | 0        | \$0.00        | NA | 0        |
|              | FIRST OHIO HOME FINANCE, INC           | 1          | \$134,845.15           | 12.72%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.              | 2          | \$296,250.00           | 27.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,060,274.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XEBC1    | AMERICAN FINANCIAL NETWORK INC.        | 2          | \$459,465.88           | 18.37%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE MORTGAGES, INC.             | 1          | \$416,521.69           | 16.65%      | 0        | \$0.00        | NA | 0        |
|              | FIRST OHIO HOME FINANCE, INC           | 1          | \$319,624.31           | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | GLASTONBURY RESIDENTIAL MORTGAGE       | 1          | \$231,359.32           | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | GOTMORTGAGE.COM                        | 1          | \$275,176.55           | 11%         | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC. | 1          | \$204,565.09           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.       | 1          | \$416,510.43           | 16.65%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.              | 1          | \$178,480.00           | 7.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,501,703.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XEG28    | QUICKEN LOANS INC.                     | 109        | \$10,629,623.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$10,629,623.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XEG36    | QUICKEN LOANS INC.                     | 210        | \$13,846,240.24        | 99.55%      | 0        | \$0.00        | NA | 0        |
|              | SMART FINANCIAL CREDIT UNION           | 1          | \$62,922.53            | 0.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>211</b> | <b>\$13,909,162.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XEG44    | COLUMBIA STATE BANK                    | 1          | \$200,700.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                     | 71         | \$16,185,875.87        | 98.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$16,386,575.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138XEG51    | QUICKEN LOANS INC.                       | 25           | \$4,579,626.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>    | <b>\$4,579,626.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEG69    | QUICKEN LOANS INC.                       | 8            | \$1,661,225.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>     | <b>\$1,661,225.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEG77    | QUICKEN LOANS INC.                       | 4            | \$1,130,300.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>     | <b>\$1,130,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEG85    | QUICKEN LOANS INC.                       | 293          | \$62,330,942.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>293</b>   | <b>\$62,330,942.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEG93    | QUICKEN LOANS INC.                       | 39           | \$2,885,081.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>    | <b>\$2,885,081.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEGJ1    | QUICKEN LOANS INC.                       | 9            | \$1,220,834.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>     | <b>\$1,220,834.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEGK8    | QUICKEN LOANS INC.                       | 107          | \$28,236,150.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b>   | <b>\$28,236,150.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEGL6    | QUICKEN LOANS INC.                       | 39           | \$11,353,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>    | <b>\$11,353,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEGM4    | BANK OF THE JAMES                        | 2            | \$424,427.50            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY ADVANTAGE<br>FEDERAL CREDIT UNION | 1            | \$110,076.52            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | HAWAIIAN TEL FEDERAL<br>CREDIT UNION     | 1            | \$374,517.28            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | MONTROSEBANK                             | 1            | \$120,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE,<br>INC.            | 1            | \$150,156.46            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                       | 1,019        | \$244,727,056.69        | 99.32%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED  | 2            | \$487,864.76            | 0.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,027</b> | <b>\$246,394,099.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEGN2    | QUICKEN LOANS INC.                       | 125          | \$12,217,752.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b>   | <b>\$12,217,752.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEGP7    | QUICKEN LOANS INC.                       | 57           | \$4,090,075.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>    | <b>\$4,090,075.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEGQ5    | QUICKEN LOANS INC.                       | 18           | \$3,958,575.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>    | <b>\$3,958,575.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |                    |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 3138XEGR3    | QUICKEN LOANS INC.            | 8          | \$1,255,625.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,255,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XEGS1    | QUICKEN LOANS INC.            | 6          | \$1,081,925.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,081,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XEGT9    | QUICKEN LOANS INC.            | 5          | \$1,072,489.40         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,072,489.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XEGU6    | QUICKEN LOANS INC.            | 9          | \$1,862,908.68         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,862,908.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XEGV4    | QUICKEN LOANS INC.            | 9          | \$1,511,793.09         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,511,793.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XEGW2    | QUICKEN LOANS INC.            | 39         | \$10,358,525.35        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$10,358,525.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XEGX0    | QUICKEN LOANS INC.            | 18         | \$2,951,350.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$2,951,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XEGY8    | COLUMBIA STATE BANK           | 1          | \$134,824.86           | 1.22%       | 0        | \$0.00             | NA | 0        |
|              | FIRST COMMUNITY NATIONAL BANK | 1          | \$126,728.26           | 1.15%       | 0        | \$0.00             | NA | 0        |
|              | QUICKEN LOANS INC.            | 79         | \$10,761,788.99        | 97.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               | <b>81</b>  | <b>\$11,023,342.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XEGZ5    | QUICKEN LOANS INC.            | 80         | \$9,381,424.85         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$9,381,424.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XEHA9    | QUICKEN LOANS INC.            | 69         | \$6,724,819.23         | 100%        | 1        | \$78,926.05        | NA | 0        |
| <b>Total</b> |                               | <b>69</b>  | <b>\$6,724,819.23</b>  | <b>100%</b> | <b>1</b> | <b>\$78,926.05</b> |    | <b>0</b> |
| 3138XEHB7    | QUICKEN LOANS INC.            | 290        | \$51,961,337.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               | <b>290</b> | <b>\$51,961,337.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XEHC5    | QUICKEN LOANS INC.            | 91         | \$6,220,258.84         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               | <b>91</b>  | <b>\$6,220,258.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XEHD3    | PRIMESOURCE MORTGAGE, INC.    | 1          | \$109,457.20           | 1.06%       | 0        | \$0.00             | NA | 0        |
|              | QUICKEN LOANS INC.            | 104        | \$10,195,368.83        | 98.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                               | <b>105</b> | <b>\$10,304,826.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XEJ66    | CARTUS HOME LOANS             | 48         | \$13,353,740.60        | 83.61%      | 0        | \$0.00             | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | CARTUS HOME LOANS, LLC                                  | 1          | \$446,000.00           | 2.79%       | 0        | \$0.00              | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS          | 1          | \$416,410.87           | 2.61%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                             | 6          | \$1,755,699.53         | 10.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$15,971,851.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 3138XEJ74    | CARTUS HOME LOANS                                       | 14         | \$3,962,863.17         | 77.07%      | 0        | \$0.00              | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS          | 2          | \$765,642.66           | 14.89%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                             | 1          | \$413,200.18           | 8.04%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$5,141,706.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 3138XEJ82    | CARTUS HOME LOANS                                       | 46         | \$12,005,921.51        | 81.44%      | 1        | \$217,107.93        | NA | 1        |
|              | CARTUS HOME LOANS, LLC                                  | 1          | \$381,425.00           | 2.59%       | 0        | \$0.00              | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS          | 3          | \$828,259.82           | 5.62%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                             | 5          | \$1,527,115.07         | 10.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$14,742,721.40</b> | <b>100%</b> | <b>1</b> | <b>\$217,107.93</b> |    | <b>1</b> |
|              |   |            |                        |             |          |                     |    |          |
| 3138XEJ90    | BANCO POPULAR NORTH<br>AMERICA                          | 1          | \$121,499.77           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                                   | 22         | \$4,887,260.96         | 15.59%      | 0        | \$0.00              | NA | 0        |
|              | CARTUS HOME LOANS                                       | 7          | \$1,188,952.54         | 3.79%       | 0        | \$0.00              | NA | 0        |
|              | CENTURY 21 MORTGAGE                                     | 4          | \$663,200.00           | 2.12%       | 0        | \$0.00              | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS                           | 5          | \$998,305.93           | 3.18%       | 0        | \$0.00              | NA | 0        |
|              | COLDWELL BANKER<br>MORTGAGE                             | 10         | \$1,464,761.29         | 4.67%       | 0        | \$0.00              | NA | 0        |
|              | COMERICA BANK   | 2          | \$271,881.24           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | ERA MORTGAGE  | 3          | \$369,075.00           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | HSBC BANK USA, N.A.                                     | 20         | \$3,737,982.44         | 11.92%      | 0        | \$0.00              | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION                         | 1          | \$370,214.37           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION | 1          | \$200,000.00           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 4          | \$687,540.00           | 2.19%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                             | 86         | \$14,848,003.56        | 47.36%      | 0        | \$0.00              | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 5          | \$1,288,422.66         | 4.11%       | 0        | \$0.00              | NA | 0        |
|              | USE CREDIT UNION  | 1          | \$256,000.00           | 0.81%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>172</b> | <b>\$31,353,099.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 3138XEK23    |   | 1          | \$75,914.84            | 0.75%       | 0        | \$0.00              | NA | 0        |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION                            |    |                |        |   |        |    |   |
|  | BANCO POPULAR NORTH AMERICA                             | 2  | \$137,410.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                                   | 3  | \$227,712.48   | 2.26%  | 0 | \$0.00 | NA | 0 |
|  | CARTUS HOME LOANS                                       | 2  | \$146,961.01   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY 21 MORTGAGE                                     | 7  | \$443,407.78   | 4.4%   | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER HOME LOANS                              | 15 | \$925,564.00   | 9.18%  | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER MORTGAGE                                | 13 | \$785,274.42   | 7.79%  | 0 | \$0.00 | NA | 0 |
|  | COMERICA BANK   | 1  | \$80,000.00    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | ERA MORTGAGE  | 5  | \$315,200.00   | 3.13%  | 0 | \$0.00 | NA | 0 |
|  | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$70,017.70    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | EVERENCE FEDERAL CREDIT UNION                           | 1  | \$85,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN MORTGAGE, INC.                           | 1  | \$80,000.00    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD             | 1  | \$55,731.39    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CROSSETT                         | 1  | \$49,362.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.                                     | 1  | \$62,927.74    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                            | 14 | \$862,821.77   | 8.56%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC                              | 1  | \$85,000.00    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS BANK  | 1  | \$71,500.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | MOHAVE STATE BANK, A STATE BANK                         | 1  | \$61,136.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1  | \$43,250.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | OPTION 1 CREDIT UNION, A CORPORATION                    | 1  | \$80,598.47    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | PEN AIR FEDERAL CREDIT UNION                            | 3  | \$230,600.00   | 2.29%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC                                     | 1  | \$58,183.34    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 2  | \$129,687.50   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.       | 1  | \$47,625.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$75,000.00    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  |   | 65 | \$4,523,868.40 | 44.89% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION   |            |                        |             |          |               |    |          |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                             | 1          | \$59,929.56            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                       | 1          | \$66,719.55            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION                         | 1          | \$63,926.59            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                     | 1          | \$78,300.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$10,078,629.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XEK31    | ACOPIA, LLC, A CORPORATION   | 1          | \$70,750.00            | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION               | 1          | \$65,528.20            | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1          | \$53,700.00            | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS   | 3          | \$177,000.00           | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1          | \$61,669.08            | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                         | 1          | \$81,510.68            | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS, INC., A CORPORATION.                       | 1          | \$81,510.68            | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 2          | \$103,050.00           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 16         | \$923,197.56           | 54.63%      | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                             | 1          | \$72,000.00            | 4.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,689,916.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XEK49    | 1ST NEW MEXICO BANK, A BANKING CORPORATION.                        | 1          | \$155,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 7          | \$1,667,907.39         | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1          | \$138,150.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 1          | \$176,400.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS   | 3          | \$658,900.00           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE   | 3          | \$402,950.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.                                      | 1          | \$285,950.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$166,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC., A CORPORATION  | 1          | \$625,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION              | 1         | \$361,325.00           | 2.3%        | 0        | \$0.00              | NA | 0        |
|              | HSBC BANK USA, N.A.   | 17        | \$4,473,958.66         | 28.42%      | 1        | \$275,762.74        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 2         | \$462,811.73           | 2.94%       | 0        | \$0.00              | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 4         | \$1,282,000.00         | 8.14%       | 0        | \$0.00              | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION           | 3         | \$936,200.00           | 5.95%       | 0        | \$0.00              | NA | 0        |
|              | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION                       | 1         | \$237,500.00           | 1.51%       | 0        | \$0.00              | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$223,100.00           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$135,196.73           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 9         | \$1,632,770.34         | 10.37%      | 0        | \$0.00              | NA | 0        |
|              | RMR FINANCIAL , DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMPANY | 1         | \$404,000.00           | 2.57%       | 0        | \$0.00              | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                     | 1         | \$598,500.00           | 3.8%        | 0        | \$0.00              | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1         | \$350,000.00           | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$152,600.00           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                    | 1         | \$216,000.00           | 1.36%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$15,742,219.85</b> | <b>100%</b> | <b>1</b> | <b>\$275,762.74</b> |    | <b>0</b> |
|              |   |           |                        |             |          |                     |    |          |
| 3138XEK56    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                  | 1         | \$193,000.00           | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$166,395.14           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 4         | \$1,128,060.67         | 6.07%       | 0        | \$0.00              | NA | 0        |
|              | CARTUS HOME LOANS   | 7         | \$1,293,914.39         | 6.96%       | 0        | \$0.00              | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$179,450.00           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$483,800.00           | 2.6%        | 0        | \$0.00              | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$423,700.00           | 2.28%       | 0        | \$0.00              | NA | 0        |
|              | COMERICA BANK   | 1         | \$176,560.00           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | ERA HOME LOANS  | 1         | \$216,800.00           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | HSBC BANK USA, N.A.   | 3         | \$471,289.67           | 2.54%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$422,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | KITSAP CREDIT UNION  | 1         | \$159,757.27           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1         | \$573,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$493,891.97           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING, LLC  | 1         | \$590,000.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 2         | \$488,120.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                           | 1         | \$372,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                              | 1         | \$269,343.40           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 37        | \$8,342,059.83         | 44.9%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                        | 2         | \$556,018.38           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1         | \$342,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB   | 3         | \$655,875.61           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1         | \$172,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$207,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION   | 1         | \$202,758.77           | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$18,579,295.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XEK64    | ACADEMY MORTGAGE CORPORATION   | 2         | \$494,955.28           | 43.94%      | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$188,000.00           | 16.69%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$443,550.00           | 39.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,126,505.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XEK72    | BANK OF AMERICA, N.A.  | 1         | \$275,349.97           | 27.05%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$158,200.00           | 15.54%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$162,656.99           | 15.98%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$421,589.00           | 41.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,017,795.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XEK80    | BANK OF AMERICA, N.A.                                | 1         | \$237,512.00          | 21.43%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 1         | \$158,000.00          | 14.26%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                  | 1         | \$164,334.51          | 14.83%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$176,700.00          | 15.95%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 2         | \$371,614.00          | 33.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,108,160.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEK98    | BANK OF AMERICA, N.A.                                | 3         | \$687,324.40          | 18.72%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                    | 1         | \$170,442.68          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 1         | \$143,945.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 2         | \$354,193.39          | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1         | \$129,300.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                  | 4         | \$827,085.61          | 22.52%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$237,349.82          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 6         | \$933,153.04          | 25.41%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE   | 1         | \$189,240.00          | 5.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,672,033.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEKA5    | BANK OF AMERICA, N.A.                                | 45        | \$11,637,599.30       | 23.1%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                    | 3         | \$563,900.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                  | 1         | \$156,200.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                      | 1         | \$193,191.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 39        | \$8,907,561.34        | 17.68%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 11        | \$2,311,300.00        | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 5         | \$1,027,217.03        | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1         | \$347,470.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                  | 24        | \$6,060,706.90        | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 7         | \$1,523,191.75        | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 8         | \$1,980,759.88        | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                  | 4         | \$1,111,825.00        | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME       | 15        | \$4,354,016.45        | 8.64%       | 0        | \$0.00        | NA | 0        |

|              | LOANS   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                              | 33         | \$6,897,554.87         | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE BANK  | 1          | \$375,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                          | 4          | \$998,315.48           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                  | 7          | \$1,549,250.92         | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION                                      | 1          | \$385,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>210</b> | <b>\$50,380,059.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEKB3    | AMERICAN EQUITY MORTGAGE, INC.                        | 1          | \$478,000.00           | 20.01%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 9          | \$1,353,147.00         | 56.64%      | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP.                                      | 1          | \$398,000.00           | 16.66%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                  | 1          | \$160,000.00           | 6.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,389,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEKC1    | BANK OF AMERICA, N.A.                                 | 6          | \$1,108,589.74         | 56.11%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEE MORTGAGE CORPORATION                        | 1          | \$561,000.00           | 28.39%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                  | 1          | \$306,231.00           | 15.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,975,820.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEKD9    | BANK OF AMERICA, N.A.                                 | 11         | \$1,869,514.52         | 64.99%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                  | 3          | \$1,007,000.00         | 35.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,876,514.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEKE7    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1          | \$297,811.07           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                 | 1          | \$300,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                     | 2          | \$619,000.00           | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                            | 2          | \$640,500.00           | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                              | 1          | \$229,900.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1          | \$259,064.25           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION     | 1          | \$95,994.89            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 1          | \$187,200.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | GURANTEED RATE, INC., A DELAWARE CORPORATION          | 1          | \$410,000.00           | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                     | 1          | \$290,000.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                                       | 1          | \$188,183.83           | 2.98%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HSBC BANK USA, N.A.  | 2         | \$430,500.00          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                        | 1         | \$192,500.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$413,316.17          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK   | 1         | \$190,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$327,670.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION.  | 1         | \$138,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                  | 1         | \$139,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$323,000.00          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK                      | 1         | \$103,606.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                                       | 1         | \$530,000.00          | 8.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,305,246.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XEKF4    | 1ST NEW MEXICO BANK, A BANKING CORPORATION.  | 1         | \$86,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                                   | 1         | \$117,002.72          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY.                               | 1         | \$103,875.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 17        | \$3,232,815.00        | 18.49%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 7         | \$1,729,305.60        | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS   | 5         | \$766,300.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$357,765.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1         | \$79,650.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | DELTA TRUST MORTGAGE, INC.   | 1         | \$240,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSEETS CORPORATION                         | 1         | \$297,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 2         | \$398,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC., A CORPORATION  | 1         | \$622,301.03          | 3.56%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HSBC BANK USA, N.A.   | 8         | \$1,506,636.30         | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO INDEPENDENT BANK,<br>AN IDAHO CORPORATION                         | 1         | \$138,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION   | 5         | \$867,256.18           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION                 | 4         | \$551,161.83           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND &<br>MORTGAGE CO., INC., A<br>MISSOURI CORPORATION       | 1         | \$189,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING, LLC   | 1         | \$547,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT<br>UNION   | 7         | \$830,662.10           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | PEN AIR FEDERAL CREDIT<br>UNION   | 1         | \$62,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$200,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                     | 1         | \$110,037.05           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 11        | \$2,252,136.23         | 12.88%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION D/B/A<br>COLDWELL BANKER<br>MORTGAGE        | 1         | \$154,353.78           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK   | 1         | \$500,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | SOUND CREDIT UNION  | 1         | \$160,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CENTRAL BANK, N.A.,<br>A NATIONAL ASSOCIATION                     | 1         | \$130,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY,<br>FSB   | 1         | \$81,750.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                                    | 1         | \$198,605.61           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | TRULIANT FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1         | \$83,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 3         | \$775,700.00           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST<br>COMPANY   | 1         | \$112,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b> | <b>\$17,480,713.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEKG2    | BANK OF AMERICA, N.A.   | 1         | \$410,250.00           | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS TRI COUNTY BANK,<br>A STATE CHARTERED<br>COMMERCIAL BANK       | 1         | \$204,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L<br>ASSOCIATION OF LAKEWOOD                          | 1         | \$273,871.06           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 1         | \$166,500.00           | 3.6%        | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JFK FINANCIAL INC                                       | 1         | \$152,500.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$115,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 2         | \$630,100.00          | 13.63%      | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$264,000.00          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1         | \$170,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES        | 1         | \$188,216.17          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 2         | \$330,300.00          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1         | \$456,985.44          | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                       | 1         | \$115,528.63          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 2         | \$732,284.00          | 15.84%      | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                            | 1         | \$412,800.00          | 8.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,622,335.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XEKH0    | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$163,674.04          | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$240,000.00          | 17.46%      | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$400,000.00          | 29.1%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES       | 1         | \$126,575.38          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION          | 1         | \$240,600.00          | 17.5%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                                   | 1         | \$203,639.05          | 14.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,374,488.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XEKJ6    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION        | 1         | \$155,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE. INC.                          | 1         | \$151,525.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR NORTH AMERICA                             | 1         | \$431,110.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$387,600.00          | 3.96%       | 0        | \$0.00        | NA | 0        |

|   |   |                |        |   |        |    |   |
|---|---|----------------|--------|---|--------|----|---|
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$187,000.00   | 1.91%  | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS, INC.,   | 1 | \$416,463.22   | 4.25%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE, INC.   | 2 | \$480,050.00   | 4.9%   | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION  | 1 | \$415,000.00   | 4.24%  | 0 | \$0.00 | NA | 0 |
| HAWAIIAN TEL FEDERAL CREDIT UNION   | 1 | \$243,121.25   | 2.48%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION  | 1 | \$274,788.00   | 2.81%  | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION  | 1 | \$164,800.00   | 1.68%  | 0 | \$0.00 | NA | 0 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION   | 1 | \$295,500.00   | 3.02%  | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$161,250.00   | 1.65%  | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$275,100.00   | 2.81%  | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$200,000.00   | 2.04%  | 0 | \$0.00 | NA | 0 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$323,100.00   | 3.3%   | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION                                | 1 | \$260,000.00   | 2.66%  | 0 | \$0.00 | NA | 0 |
| PATRIOT FEDERAL CREDIT UNION  | 2 | \$430,100.00   | 4.39%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$236,231.36   | 2.41%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1 | \$461,000.00   | 4.71%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 5 | \$1,041,506.27 | 10.64% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.   | 1 | \$219,723.21   | 2.24%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION  | 2 | \$274,700.00   | 2.81%  | 0 | \$0.00 | NA | 0 |
| RYDER SYSTEM FEDERAL  | 1 | \$158,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION   |           |                       |             |          |               |    |          |
|              | SAGE BANK  | 1         | \$409,500.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                | 1         | \$390,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                               | 1         | \$138,552.11          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON, A CORPORATION                          | 1         | \$209,723.46          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                          | 2         | \$681,250.00          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION.                | 1         | \$166,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                                      | 1         | \$151,300.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,788,993.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XEKK3    | BANK OF AMERICA, N.A.                                      | 1         | \$286,371.14          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 2         | \$474,193.00          | 10.4%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$218,250.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                 | 1         | \$168,683.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                 | 1         | \$446,650.13          | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1         | \$417,000.00          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 1         | \$252,000.00          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS       | 1         | \$152,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                   | 10        | \$1,896,556.36        | 41.59%      | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1         | \$248,614.50          | 5.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,560,318.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XEKL1    | CARTUS HOME LOANS  | 2         | \$235,350.00          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                 | 1         | \$120,200.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                   | 2         | \$260,158.00          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 2         | \$255,297.00          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 1         | \$146,000.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 2         | \$269,500.00          | 8.5%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                             | 14        | \$1,759,025.32        | 55.51%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$123,593.40          | 3.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,169,123.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XEKM9    | BANK OF AMERICA, N.A.                                | 1         | \$268,000.00          | 16.18%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                  | 1         | \$184,520.00          | 11.14%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                  | 2         | \$422,827.22          | 25.53%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$274,750.00          | 16.59%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$198,288.00          | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$307,500.00          | 18.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,655,885.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XEKN7    | BANCO POPULAR NORTH AMERICA                          | 1         | \$58,250.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 12        | \$745,161.95          | 14.66%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                  | 5         | \$252,700.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 3         | \$199,430.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 7         | \$423,515.81          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1         | \$46,670.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS                                       | 1         | \$67,267.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 2         | \$143,500.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK, AN ARKANSAS CORPORATION            | 1         | \$49,670.24           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                                      | 1         | \$83,655.16           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                  | 5         | \$309,547.74          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 1         | \$29,700.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 2         | \$132,600.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                  | 2         | \$117,500.00          | 2.31%       | 1        | \$62,852.93   | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 1         | \$81,600.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$81,700.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 31        | \$2,040,121.82        | 40.13%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER       | 2         | \$93,680.00           | 1.84%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |                    |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | MORTGAGE   |           |                       |             |          |                    |    |          |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$59,400.00           | 1.17%       | 0        | \$0.00             | NA | 0        |
|              | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION           | 1         | \$68,000.00           | 1.33%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$5,083,669.72</b> | <b>100%</b> | <b>1</b> | <b>\$62,852.93</b> |    | <b>0</b> |
|              |  |           |                       |             |          |                    |    |          |
| 3138XEKP2    | BANCO POPULAR NORTH AMERICA                          | 1         | \$21,500.00           | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 2         | \$128,127.42          | 2.13%       | 0        | \$0.00             | NA | 0        |
|              | CENTURY 21 MORTGAGE                                  | 2         | \$136,624.33          | 2.27%       | 0        | \$0.00             | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 7         | \$395,028.00          | 6.56%       | 0        | \$0.00             | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 4         | \$240,861.65          | 4%          | 0        | \$0.00             | NA | 0        |
|              | COMERICA BANK  | 4         | \$244,300.00          | 4.06%       | 0        | \$0.00             | NA | 0        |
|              | DADE COUNTY FEDERAL CREDIT UNION                     | 1         | \$76,000.00           | 1.26%       | 0        | \$0.00             | NA | 0        |
|              | ERA MORTGAGE   | 1         | \$55,100.00           | 0.92%       | 0        | \$0.00             | NA | 0        |
|              | HSBC BANK USA, N.A.                                  | 1         | \$38,400.00           | 0.64%       | 0        | \$0.00             | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 2         | \$113,575.00          | 1.89%       | 0        | \$0.00             | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 2         | \$113,561.45          | 1.89%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 70        | \$4,363,097.65        | 72.5%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE   | 1         | \$27,808.00           | 0.46%       | 0        | \$0.00             | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$64,000.00           | 1.06%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>99</b> | <b>\$6,017,983.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |           |                       |             |          |                    |    |          |
| 3138XEKQ0    | BANK OF AMERICA, N.A.                                | 1         | \$188,000.00          | 17.52%      | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 5         | \$885,197.00          | 82.48%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,073,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |           |                       |             |          |                    |    |          |
| 3138XEKR8    | BANK OF AMERICA, N.A.                                | 7         | \$702,709.50          | 14.75%      | 0        | \$0.00             | NA | 0        |
|              | CENTURY 21 MORTGAGE                                  | 1         | \$85,800.00           | 1.8%        | 0        | \$0.00             | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 2         | \$206,775.66          | 4.34%       | 0        | \$0.00             | NA | 0        |
|              | COMERICA BANK  | 2         | \$190,228.98          | 3.99%       | 0        | \$0.00             | NA | 0        |
|              |  | 1         | \$100,000.00          | 2.1%        | 0        | \$0.00             | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST BANK,A NORTH CAROLINA CORPORATION                 |           |                       |             |          |               |    |          |
|              | FULTON COUNTY FEDERAL CREDIT UNION                      | 1         | \$87,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                     | 2         | \$186,237.62          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$208,260.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 2         | \$204,162.00          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$108,672.04          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 25        | \$2,399,776.40        | 50.37%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$90,332.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$108,450.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$85,500.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$4,763,904.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XEKS6    | BANK OF AMERICA, N.A.                                   | 2         | \$184,114.22          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$95,500.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$96,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK   | 1         | \$90,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$97,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$102,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 21        | \$1,993,939.40        | 74.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,658,553.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XEKT4    | BANK OF AMERICA, N.A.                                   | 4         | \$904,790.00          | 14.22%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                       | 2         | \$202,020.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$168,150.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 7         | \$1,033,600.00        | 16.24%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$113,600.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 5         | \$402,130.00          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$120,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |
|              | HSBC BANK USA, N.A.                                  | 3         | \$766,428.30          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 2         | \$169,075.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$157,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$87,550.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 1         | \$500,000.00          | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 10        | \$1,382,057.80        | 21.72%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 2         | \$358,000.00          | 5.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,364,401.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XEKU1    | BANCO POPULAR NORTH AMERICA                          | 1         | \$125,250.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 2         | \$549,750.00          | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                    | 2         | \$380,228.81          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 2         | \$358,280.07          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                  | 8         | \$1,415,817.54        | 19.48%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$122,600.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 1         | \$120,000.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$114,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 21        | \$3,621,248.24        | 49.81%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 2         | \$462,500.00          | 6.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$7,269,674.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XEKV9    | CARTUS HOME LOANS                                    | 21        | \$5,075,476.00        | 83.43%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC                               | 1         | \$175,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 3         | \$533,200.00          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$300,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,083,676.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XEKW7    | ACADEMY MORTGAGE CORPORATION                         | 1         | \$134,400.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BANGOR SAVINGS BANK, A CORPORATION                   | 1         | \$129,886.38          | 1.22%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BANK OF AMERICA, N.A.  | 5  | \$699,496.57   | 6.55%  | 0 | \$0.00 | NA | 0 |
|  | CARTUS HOME LOANS  | 1  | \$137,910.53   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY 21 MORTGAGE  | 2  | \$270,600.00   | 2.53%  | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER HOME LOANS   | 2  | \$266,750.00   | 2.5%   | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER MORTGAGE   | 1  | \$128,500.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY       | 1  | \$130,050.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$137,081.24   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1  | \$130,246.90   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | ERA HOME LOANS   | 1  | \$126,550.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | ERA MORTGAGE   | 2  | \$281,650.00   | 2.64%  | 0 | \$0.00 | NA | 0 |
|  | ERA MORTGAGE CORPORATION   | 1  | \$146,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1  | \$128,352.60   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST MONTANA BANK, A MONTANA CORPORATION                          | 1  | \$128,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE CORPORATION                                     | 1  | \$141,500.00   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.  | 13 | \$1,746,164.33 | 16.35% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC  | 1  | \$142,500.00   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                       | 5  | \$702,540.30   | 6.58%  | 0 | \$0.00 | NA | 0 |
|  | MOHAVE STATE BANK, A STATE BANK                                    | 1  | \$144,875.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                  | 1  | \$131,800.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$133,274.96   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1  | \$133,000.00   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS, INC.   | 1  | \$134,250.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1  | \$134,629.03   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS               | 2  | \$285,920.00   | 2.68%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 2  | \$285,365.80   | 2.67%  | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                                     | 22        | \$3,038,854.30         | 28.46%      | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1         | \$139,839.41           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1         | \$136,800.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1         | \$146,886.67           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$125,600.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$10,679,274.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEKX5    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$112,558.24           | 11.19%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$136,000.00           | 13.52%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$267,728.69           | 26.61%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1         | \$115,875.98           | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$135,000.00           | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                       | 1         | \$121,600.00           | 12.08%      | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1         | \$117,471.28           | 11.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,006,234.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEKY3    | BANCO POPULAR NORTH AMERICA                                  | 1         | \$350,000.00           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 7         | \$1,770,694.29         | 21.62%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 2         | \$340,710.00           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 1         | \$175,500.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$188,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK, A NC CORPORATION                                 | 1         | \$272,800.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 1         | \$183,100.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$739,000.00           | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS BANK   | 1         | \$160,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2         | \$430,495.98           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$292,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$172,500.00           | 2.11%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL                           | 1         | \$517,000.00          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION  | 7         | \$1,230,791.49        | 15.03%      | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON, A<br>CORPORATION                               | 1         | \$360,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED<br>LIABILITY COMPANY | 1         | \$194,771.06          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 2         | \$633,250.00          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION     | 1         | \$179,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,189,612.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XEKZ0    | BANK OF AMERICA, N.A.  | 5         | \$303,258.98          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK MORTGAGE   | 1         | \$82,875.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS                                      | 12        | \$730,136.00          | 17.77%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER<br>MORTGAGE  | 4         | \$266,828.81          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 6         | \$328,694.49          | 8%          | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS   | 1         | \$57,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 4         | \$281,220.00          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE<br>CORPORATION  | 1         | \$84,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE,<br>INC.                                   | 1         | \$80,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION                                    | 11        | \$795,033.18          | 19.35%      | 0        | \$0.00        | NA | 0        |
|              | MOHAVE STATE BANK, A<br>STATE BANK                                 | 1         | \$69,210.79           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION            | 2         | \$155,714.03          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | NOVATION CREDIT UNION  | 1         | \$78,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS         | 3         | \$221,400.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION  | 5         | \$352,756.72          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 2         | \$142,500.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.   | 1         | \$80,500.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$4,109,128.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XELA4    | AMERICAN EQUITY<br>MORTGAGE, INC.                                  | 1         | \$102,504.00          | 1.17%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| BANCO POPULAR NORTH AMERICA                                       | 1  | \$94,250.00    | 1.08%  | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.   | 7  | \$709,469.41   | 8.13%  | 0 | \$0.00 | NA | 0 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  | 2  | \$188,500.00   | 2.16%  | 0 | \$0.00 | NA | 0 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION. | 1  | \$104,000.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
| CARTUS HOME LOANS   | 1  | \$85,050.00    | 0.97%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION, A CORPORATION                     | 1  | \$85,410.00    | 0.98%  | 0 | \$0.00 | NA | 0 |
| CENTURY 21 MORTGAGE   | 3  | \$282,650.00   | 3.24%  | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER HOME LOANS  | 16 | \$1,572,398.65 | 18.01% | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER MORTGAGE  | 4  | \$414,487.00   | 4.75%  | 0 | \$0.00 | NA | 0 |
| COMERICA BANK   | 1  | \$102,457.04   | 1.17%  | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE SERVICE, A CORPORATION.                               | 1  | \$88,000.00    | 1.01%  | 0 | \$0.00 | NA | 0 |
| ERA HOME LOANS  | 1  | \$101,021.83   | 1.16%  | 0 | \$0.00 | NA | 0 |
| ERA MORTGAGE  | 1  | \$86,500.00    | 0.99%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE, INC.                                     | 1  | \$98,000.00    | 1.12%  | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN MORTGAGE, INC.,                                     | 1  | \$89,500.00    | 1.03%  | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A.   | 3  | \$301,367.71   | 3.45%  | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                                      | 10 | \$1,029,259.71 | 11.79% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                                 | 1  | \$95,000.00    | 1.09%  | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION           | 1  | \$105,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
| PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1  | \$103,866.12   | 1.19%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC   | 1  | \$89,400.00    | 1.02%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS              | 1  | \$97,750.00    | 1.12%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.                 | 1  | \$99,865.29    | 1.14%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 3  | \$284,410.06   | 3.26%  | 0 | \$0.00 | NA | 0 |
|   | 16 | \$1,512,641.00 | 17.33% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION   |           |                       |             |          |               |    |          |
|              | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE                                    | 1         | \$105,327.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1         | \$109,375.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 5         | \$490,943.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY   | 1         | \$101,602.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$8,730,004.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XELB2    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                              | 2         | \$200,248.59          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 12        | \$1,224,400.19        | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION               | 1         | \$87,292.53           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 1         | \$100,700.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1         | \$101,400.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 3         | \$301,350.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS   | 8         | \$775,700.00          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE   | 13        | \$1,233,035.71        | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 2         | \$199,600.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                  | 1         | \$97,800.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 3         | \$283,240.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE INC  | 1         | \$102,282.54          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC   | 1         | \$104,567.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MONTANA BANK, A CORPORATION  | 1         | \$102,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION ( CFL # 01-505549-003) | 1         | \$107,876.12          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 1         | \$104,992.27          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 4         | \$378,164.38          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                              | 2         | \$201,600.00          | 1.9%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION. | 1          | \$90,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | PEN AIR FEDERAL CREDIT UNION   | 1          | \$86,298.56            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 2          | \$199,028.59           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 41         | \$4,037,175.26         | 38.11%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                                  | 1          | \$93,587.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION   | 1          | \$93,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1          | \$100,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.   | 1          | \$89,100.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION  | 1          | \$100,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$10,594,438.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XELC0    | COLDWELL BANKER HOME LOANS   | 2          | \$184,791.00           | 17.82%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1          | \$106,150.00           | 10.23%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 8          | \$746,310.38           | 71.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,037,251.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XELD8    | 1ST PRIORITY MORTGAGE, INC.  | 1          | \$162,344.68           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 2          | \$560,792.64           | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS   | 1          | \$271,992.00           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION   | 1          | \$565,703.56           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  | 1          | \$155,517.20           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 7          | \$1,840,364.53         | 32.07%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 2          | \$326,400.00           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 5          | \$1,013,101.25         | 17.66%      | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK   | 2          | \$667,000.00           | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1          | \$174,613.75           | 3.05%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |                       |             |               |               |          |          |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>23</b>              | <b>\$5,737,829.61</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138XELE6    | BANK OF AMERICA, N.A.                                | 8         | \$1,975,125.00         | 16.57%                | 0           | \$0.00        | NA            | 0        |          |
|              | CENTURY 21 MORTGAGE CORPORATION                      | 1         | \$273,600.00           | 2.3%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COLDWELL BANKER HOME LOANS                           | 18        | \$3,040,986.10         | 25.52%                | 0           | \$0.00        | NA            | 0        |          |
|              | COMERICA BANK  | 1         | \$356,250.00           | 2.99%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HSBC BANK USA, N.A.                                  | 2         | \$543,250.51           | 4.56%                 | 0           | \$0.00        | NA            | 0        |          |
|              | KEYBANK NATIONAL ASSOCIATION                         | 2         | \$363,630.00           | 3.05%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 3         | \$838,000.00           | 7.03%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PHH HOME LOANS, LLC                                  | 1         | \$262,500.00           | 2.2%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9         | \$2,762,450.00         | 23.18%                | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                             | 5         | \$867,084.69           | 7.28%                 | 0           | \$0.00        | NA            | 0        |          |
|              | UBS AG, TAMPA BRANCH                                 | 2         | \$635,543.91           | 5.32%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>52</b> | <b>\$11,918,420.21</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XELF3    | BANCO POPULAR NORTH AMERICA                          | 2         | \$456,484.41           | 7.95%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF AMERICA, N.A.                                | 5         | \$862,063.65           | 15.02%                | 0           | \$0.00        | NA            | 0        |          |
|              | COLDWELL BANKER HOME LOANS                           | 1         | \$217,500.00           | 3.79%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COLDWELL BANKER MORTGAGE                             | 1         | \$297,450.00           | 5.18%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COMERICA BANK  | 4         | \$615,963.00           | 10.73%                | 0           | \$0.00        | NA            | 0        |          |
|              | HSBC BANK USA, N.A.                                  | 7         | \$1,545,706.00         | 26.93%                | 0           | \$0.00        | NA            | 0        |          |
|              | KEYBANK NATIONAL ASSOCIATION                         | 1         | \$131,100.00           | 2.28%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$324,000.00           | 5.65%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$1,004,200.00         | 17.5%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 1         | \$142,500.00           | 2.48%                 | 0           | \$0.00        | NA            | 0        |          |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$142,500.00           | 2.49%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>28</b> | <b>\$5,739,467.06</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XELG1    | COLDWELL BANKER HOME LOANS                           | 3         | \$397,184.76           | 24.69%                | 0           | \$0.00        | NA            | 0        |          |
|              | PHH HOME LOANS, LLC                                  | 1         | \$138,160.00           | 8.59%                 | 0           | \$0.00        | NA            | 0        |          |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 1         | \$148,000.00          | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 6         | \$925,084.22          | 57.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,608,428.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XELH9    | BANCO POPULAR NORTH AMERICA                               | 1         | \$119,100.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | BANGOR SAVINGS BANK, A CORPORATION                        | 1         | \$124,756.72          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 8         | \$952,631.50          | 13.71%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                       | 3         | \$359,472.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                | 10        | \$1,171,686.80        | 16.87%      | 1        | \$109,318.08  | NA | 1        |
|              | COLDWELL BANKER MORTGAGE                                  | 7         | \$821,330.00          | 11.82%      | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$124,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | CU MORTGAGE SERVICE, A CORPORATION                        | 1         | \$125,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$115,600.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | FULTON COUNTY FEDERAL CREDIT UNION                        | 1         | \$111,500.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION              | 1         | \$110,800.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION             | 1         | \$119,838.35          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                       | 1         | \$119,840.82          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                              | 3         | \$352,475.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         | 3         | \$363,980.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | PEN AIR FEDERAL CREDIT UNION                              | 1         | \$116,800.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                       | 1         | \$122,900.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$118,750.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 4         | \$467,837.77          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE   | 1         | \$111,440.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$111,711.10          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$120,088.02          | 1.73%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | SOUTHWEST MISSOURI BANK,<br>A MISSOURI BANKING<br>CORPORATION |           |                       |             |          |                     |    |          |
|              |  | TIAA-CREF TRUST COMPANY,<br>FSB                               | 1         | \$115,750.00          | 1.67%       | 0        | \$0.00              | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH  | 3         | \$339,813.63          | 4.89%       | 0        | \$0.00              | NA | 0        |
|              |  | UMB BANK, N.A.  | 1         | \$119,446.74          | 1.72%       | 0        | \$0.00              | NA | 0        |
|              |  | VECTRA BANK COLORADO,<br>NA, A CORPORATION                    | 1         | \$110,254.62          | 1.6%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$6,946,803.07</b> | <b>100%</b> | <b>1</b> | <b>\$109,318.08</b> |    | <b>1</b> |
| 3138XES25    |  | NATIONSTARMORTGAGE  | 16        | \$1,136,082.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,136,082.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XES33    |  | BRAND MORTGAGE GROUP,<br>LLC                                  | 1         | \$275,411.67          | 4.97%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONSTARMORTGAGE  | 31        | \$4,756,542.71        | 85.8%       | 0        | \$0.00              | NA | 0        |
|              |  | RPM MORTGAGE INC  | 1         | \$511,889.91          | 9.23%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,543,844.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XES41    |  | FIRST NATIONAL BANK OF<br>TRENTON, THE                        | 1         | \$68,765.34           | 2.08%       | 0        | \$0.00              | NA | 0        |
|              |  | FLORIDA CAPITAL BANK, N.A.                                    | 1         | \$80,450.91           | 2.43%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONSTARMORTGAGE  | 42        | \$3,156,926.04        | 95.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$3,306,142.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XES58    |  | NATIONSTARMORTGAGE  | 40        | \$2,840,815.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$2,840,815.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XESS8    |  | NATIONSTARMORTGAGE  | 20        | \$1,387,199.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,387,199.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XEST6    |  | NATIONSTARMORTGAGE  | 12        | \$1,518,533.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,518,533.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XESU3    |  | NATIONSTARMORTGAGE  | 23        | \$3,191,533.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,191,533.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XESV1    |  | CBC NATIONAL BANK   | 1         | \$125,441.98          | 1.42%       | 0        | \$0.00              | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC.                                     | 2         | \$265,103.44          | 2.99%       | 0        | \$0.00              | NA | 0        |
|              |  | FLORIDA CAPITAL BANK, N.A.                                    | 1         | \$128,710.41          | 1.45%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONSTARMORTGAGE  | 60        | \$8,209,712.47        | 92.61%      | 0        | \$0.00              | NA | 0        |
|              |  | WESTSTAR MORTGAGE<br>CORPORATION                              | 1         | \$135,679.08          | 1.53%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$8,864,647.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XESW9    |  | NATIONSTARMORTGAGE                   | 28        | \$3,811,784.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$3,811,784.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XESX7    |  | NATIONSTARMORTGAGE                   | 21        | \$3,374,065.64        | 95.18%      | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE, LLP             | 1         | \$170,784.86          | 4.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$3,544,850.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XESY5    |  | NATIONSTARMORTGAGE                   | 34        | \$5,513,693.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$5,513,693.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XESZ2    |  | NATIONSTARMORTGAGE                   | 15        | \$2,444,907.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,444,907.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XETA6    |  | NATIONSTARMORTGAGE                   | 19        | \$4,892,814.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$4,892,814.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XETB4    |  | NATIONSTARMORTGAGE                   | 4         | \$1,027,929.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,027,929.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XETC2    |  | NATIONSTARMORTGAGE                   | 4         | \$1,017,500.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,017,500.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XETD0    |  | LOANDEPOT.COM, LLC(371)              | 1         | \$128,972.27          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                   | 31        | \$4,746,570.77        | 97.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$4,875,543.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XETE8    |  | FLORIDA CAPITAL BANK, N.A.           | 1         | \$325,000.23          | 10.86%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                   | 11        | \$2,667,182.76        | 89.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,992,182.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XETF5    |  | E MORTGAGE MANAGEMENT LLC            | 1         | \$138,816.96          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC. | 1         | \$140,814.32          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                   | 13        | \$1,804,038.65        | 65.4%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK                         | 1         | \$130,661.59          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE, INC.              | 4         | \$544,094.22          | 19.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$2,758,425.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XETH1    |  | NATIONSTARMORTGAGE                   | 26        | \$3,534,919.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$3,534,919.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XETJ7    |  | NATIONSTARMORTGAGE                   | 8         | \$1,096,351.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,096,351.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XETK4    |  | NATIONSTARMORTGAGE                   | 17        | \$2,739,317.70        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,739,317.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XETL2    |  | CBC NATIONAL BANK                     | 1          | \$163,802.91           | 5.95%       | 0        | \$0.00              | NA | 0        |
|              |  | LOANDEPOT.COM, LLC(371)               | 1          | \$156,620.14           | 5.69%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 15         | \$2,431,184.66         | 88.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,751,607.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XETM0    |  | NATIONSTARMORTGAGE                    | 7          | \$1,117,614.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,117,614.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XETN8    |  | NATIONSTARMORTGAGE                    | 14         | \$1,017,127.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,017,127.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XETP3    |  | NATIONSTARMORTGAGE                    | 21         | \$1,616,729.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$1,616,729.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XETR9    |  | DISCOVER HOME LOANS, INC.             | 1          | \$450,605.84           | 8.08%       | 0        | \$0.00              | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC             | 2          | \$541,780.60           | 9.71%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 15         | \$3,507,338.87         | 62.88%      | 0        | \$0.00              | NA | 0        |
|              |  | PLATINUM MORTGAGE, INC.               | 3          | \$807,898.21           | 14.48%      | 0        | \$0.00              | NA | 0        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1          | \$270,385.30           | 4.85%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$5,578,008.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XETS7    |  | LOANDEPOT.COM, LLC(371)               | 1          | \$215,652.35           | 2.46%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 30         | \$7,491,310.75         | 85.51%      | 0        | \$0.00              | NA | 0        |
|              |  | PLATINUM MORTGAGE, INC.               | 1          | \$208,737.05           | 2.38%       | 0        | \$0.00              | NA | 0        |
|              |  | RPM MORTGAGE INC                      | 1          | \$494,418.85           | 5.64%       | 0        | \$0.00              | NA | 0        |
|              |  | WR STARKEY MORTGAGE, LLP              | 1          | \$350,613.78           | 4.01%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$8,760,732.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XETY4    |  | CBC NATIONAL BANK                     | 1          | \$211,756.83           | 1.56%       | 0        | \$0.00              | NA | 0        |
|              |  | LOANDEPOT.COM, LLC(371)               | 1          | \$207,761.42           | 1.53%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 54         | \$13,143,284.42        | 96.91%      | 1        | \$256,071.85        | NA | 0        |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$13,562,802.67</b> | <b>100%</b> | <b>1</b> | <b>\$256,071.85</b> |    | <b>0</b> |
| 3138XETZ1    |  | NATIONSTARMORTGAGE                    | 24         | \$5,494,911.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$5,494,911.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XEU22    |  | GUILD MORTGAGE COMPANY                | 136        | \$34,823,060.62        | 100%        | 1        | \$297,587.06        | NA | 1        |
| <b>Total</b> |  |                                       | <b>136</b> | <b>\$34,823,060.62</b> | <b>100%</b> | <b>1</b> | <b>\$297,587.06</b> |    | <b>1</b> |
| 3138XEUM8    |  | GUILD MORTGAGE COMPANY                | 32         | \$2,178,660.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$2,178,660.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XEUN6    |  | GUILD MORTGAGE COMPANY        | 55        | \$5,400,443.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>55</b> | <b>\$5,400,443.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEUP1    |  | GUILD MORTGAGE COMPANY        | 24        | \$2,792,214.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$2,792,214.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEUQ9    |  | GUILD MORTGAGE COMPANY        | 41        | \$5,570,220.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>41</b> | <b>\$5,570,220.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEUR7    |  | GUILD MORTGAGE COMPANY        | 26        | \$1,628,999.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$1,628,999.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEUS5    |  | GUILD MORTGAGE COMPANY        | 17        | \$1,659,901.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$1,659,901.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEUT3    |  | GUILD MORTGAGE COMPANY        | 10        | \$1,207,248.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,207,248.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEUU0    |  | GUILD MORTGAGE COMPANY        | 13        | \$1,759,105.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,759,105.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEUV8    |  | GUILD MORTGAGE COMPANY        | 9         | \$1,457,929.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,457,929.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEUW6    |  | GUILD MORTGAGE COMPANY        | 5         | \$1,130,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$1,130,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEUX4    |  | GUILD MORTGAGE COMPANY        | 63        | \$14,200,887.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>63</b> | <b>\$14,200,887.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEUY2    |  | GUILD MORTGAGE COMPANY        | 13        | \$3,924,483.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$3,924,483.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEUZ9    |  | GUILD MORTGAGE COMPANY        | 28        | \$4,555,571.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$4,555,571.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEY85    |  | BANK OF AMERICA, N.A.         | 2         | \$244,000.73           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDERA FUNDING, INC.         | 1         | \$112,900.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE           | 2         | \$238,553.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS    | 4         | \$470,389.00           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE      | 2         | \$232,500.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK                 | 3         | \$355,690.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | DUPONT COMMUNITY CREDIT UNION | 1         | \$125,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST AMERICAN MORTGAGE, INC.  | 1         | \$116,821.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION   | 1         | \$121,500.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$119,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 2         | \$239,932.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | INLAND NORTHWEST BANK  | 1         | \$115,500.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 4         | \$453,278.67          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                        | 1         | \$122,118.60          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1         | \$123,854.42          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                  | 1         | \$120,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION   | 2         | \$236,000.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 30        | \$3,551,658.88        | 48.43%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                   | 1         | \$115,055.06          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1         | \$120,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$7,333,751.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEYF9    | CAPITAL ONE, N.A.  | 8         | \$1,670,948.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,670,948.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEYG7    | CAPITAL ONE, N.A.  | 8         | \$4,108,778.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$4,108,778.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEYH5    | CAPITAL ONE, N.A.  | 22        | \$1,411,017.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,411,017.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEYJ1    | CAPITAL ONE, N.A.  | 11        | \$1,105,596.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,105,596.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEYK8    | CAPITAL ONE, N.A.  | 25        | \$2,178,336.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,178,336.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEYL6    | CAPITAL ONE, N.A.  | 21        | \$2,822,864.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,822,864.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XEYM4    |  | CAPITAL ONE, N.A.  | 8          | \$1,515,580.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,515,580.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEYN2    |  | CAPITAL ONE, N.A.  | 68         | \$18,316,952.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$18,316,952.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEYP7    |  | CAPITAL ONE N.A.   | 1          | \$185,106.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL ONE, N.A.  | 101        | \$22,377,872.94        | 99.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$22,562,978.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF2P9    |  | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA                            | 1          | \$100,866.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE INC   | 2          | \$300,881.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$196,757.77           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1          | \$415,606.45           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 5          | \$942,248.39           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                   | 4          | \$875,645.30           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION                                | 1          | \$134,234.74           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPPRATION                              | 1          | \$149,630.39           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY                   | 1          | \$117,180.74           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$194,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK & TRUST, A CORPORATION.  | 1          | \$126,840.22           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$134,386.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | CARRINGTON MORTGAGE SERIVCES, LLC  | 1          | \$172,374.20           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | CARRINGTON MORTGAGE SERVICES LLC   | 1          | \$415,972.44           | 1.52%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$416,487.26 | 1.52% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 1 | \$241,875.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                            | 1 | \$136,163.64 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION   | 3 | \$603,541.02 | 2.21% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                                    | 1 | \$220,228.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                  | 2 | \$425,436.25 | 1.56% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                   | 1 | \$214,276.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                  | 1 | \$145,321.09 | 0.53% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1 | \$192,252.21 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$210,027.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$184,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$405,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A., A CORPORATION  | 1 | \$554,269.15 | 2.03% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$358,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC.  | 1 | \$288,644.65 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 1 | \$199,301.64 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.                               | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK,N.A.DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION | 1 | \$318,339.70 | 1.16% | 0 | \$0.00 | NA | 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION   | 1 | \$165,786.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 2 | \$910,167.60 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$378,262.47 | 1.38% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | GEORGE MASON MORTGAGE, LLC   |   |              |       |   |        |      |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$329,400.00 | 1.2%  | 0 | \$0.00 | NA 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1 | \$155,013.17 | 0.57% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION  | 1 | \$199,254.70 | 0.73% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION. | 1 | \$134,830.16 | 0.49% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1 | \$142,820.08 | 0.52% | 0 | \$0.00 | NA 0 |
|  | GUARANTEE MORTGAGE CORPORATION.  | 1 | \$217,731.96 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP                                   | 1 | \$125,841.47 | 0.46% | 0 | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION                                   | 1 | \$241,003.30 | 0.88% | 0 | \$0.00 | NA 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$257,789.64 | 0.94% | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 1 | \$283,151.41 | 1.04% | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 1 | \$147,322.77 | 0.54% | 0 | \$0.00 | NA 0 |
|  | LOAN SIMPLE, INC., A CORPORATION.  | 1 | \$218,750.00 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | M AND T BANK   | 1 | \$224,710.38 | 0.82% | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1 | \$237,707.36 | 0.87% | 0 | \$0.00 | NA 0 |
|  | MEDALLION MORTGAGE COMPANY LLC   | 1 | \$197,874.00 | 0.72% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CORPORATION OF AMERICA  | 1 | \$228,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY                            | 1 | \$292,140.35 | 1.07% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC, AN  | 1 | \$118,853.68 | 0.43% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | OREGON LIMITED LIABILITY COMPANY                                   |   |                |       |   |        |      |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.        | 1 | \$199,754.08   | 0.73% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$542,288.03   | 1.98% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1 | \$319,237.00   | 1.17% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$115,058.35   | 0.42% | 0 | \$0.00 | NA 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.                                      | 1 | \$301,602.31   | 1.1%  | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                 | 1 | \$119,849.02   | 0.44% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION               | 1 | \$116,856.14   | 0.43% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 2 | \$323,100.00   | 1.18% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.   | 1 | \$129,000.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                         | 1 | \$318,099.28   | 1.16% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$291,678.33   | 1.07% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$921,875.80   | 3.37% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$122,099.68   | 0.45% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1 | \$124,892.67   | 0.46% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION                     | 1 | \$166,250.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1 | \$296,800.00   | 1.09% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                   | 1 | \$372,940.88   | 1.36% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1 | \$241,800.00   | 0.88% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 4 | \$1,120,015.56 | 4.1%  | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 2 | \$504,105.05   | 1.84% | 0 | \$0.00 | NA 0 |
|  |  | 2 | \$547,858.39   | 2%    | 0 | \$0.00 | NA 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,   |            |                        |             |          |               |    |          |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$138,779.15           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$243,586.04           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 1          | \$411,030.03           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1          | \$483,500.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE INC  | 1          | \$216,310.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC   | 1          | \$136,328.26           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FINDING INC  | 1          | \$258,990.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC  | 1          | \$139,827.86           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.,   | 1          | \$274,661.87           | 1%          | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1          | \$164,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$533,193.59           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1          | \$557,329.54           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1          | \$391,395.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS NATIONAL BANK OF DANVILLE                                       | 1          | \$145,312.71           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$188,100.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$358,871.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                              | 1          | \$242,344.71           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$247,195.68           | 0.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$27,339,913.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XF2Y0    | AMERICAN FEDERAL MORTGAGE CORPORATION.                                      | 1          | \$416,425.49           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                      | 2          | \$714,003.49           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 2          | \$492,910.95           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$447,396.53           | 4.17%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                              |           |                        |             |          |               |    |          |
|              | CARRINGTON MORTGAGE SERVICES, LLC.  | 1         | \$620,125.02           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK   | 2         | \$337,534.33           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION.   | 1         | \$145,207.14           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$193,515.98           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                       | 1         | \$352,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 2         | \$718,650.01           | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | NORTWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                | 1         | \$279,920.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC  | 5         | \$1,177,575.59         | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$719,572.00           | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$417,000.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$304,203.31           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                   | 1         | \$125,496.86           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 3         | \$809,907.00           | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1         | \$395,454.42           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$498,296.91           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION          | 2         | \$605,838.00           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION         | 2         | \$641,105.51           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, A CORPORATION.  | 1         | \$304,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,716,138.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138XF2Z7 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1 | \$239,671.16 | 2.48% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1 | \$214,800.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,125.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$252,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN                    | 1 | \$245,704.42 | 2.54% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$443,591.19 | 4.59% | 0 | \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE SERVICE, LLC   | 1 | \$269,675.58 | 2.79% | 0 | \$0.00 | NA | 0 |
|           | CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1 | \$267,413.13 | 2.77% | 0 | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK.   | 1 | \$172,074.94 | 1.78% | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION.  | 1 | \$275,352.00 | 2.85% | 0 | \$0.00 | NA | 0 |
|           | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                                   | 1 | \$228,700.00 | 2.37% | 0 | \$0.00 | NA | 0 |
|           | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 2 | \$884,267.35 | 9.15% | 0 | \$0.00 | NA | 0 |
|           | FIRST PRIORITY FINANCIAL INC   | 2 | \$591,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
|           | FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION         | 1 | \$95,000.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1 | \$180,178.19 | 1.86% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE INVESTOR GROUP  | 1 | \$227,950.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE INVESTORS GROUP   | 1 | \$191,901.14 | 1.99% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE INVESTORS GROUP.  | 1 | \$208,065.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|           | NATIONS DIRECT MORTGAGE, LLC.  | 2 | \$718,115.92 | 7.43% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1         | \$224,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$398,509.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$243,200.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.,                                | 1         | \$184,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                   | 1         | \$261,600.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                | 1         | \$129,836.44          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION                | 1         | \$234,488.32          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1         | \$392,294.38          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING , INC  | 1         | \$281,200.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 1         | \$533,850.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 1         | \$180,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P MORTGAGE, INC.  | 1         | \$293,550.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$289,643.43          | 3%          | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$124,846.30          | 1.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$9,663,602.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XF3A1    | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 1         | \$199,724.45          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK   | 3         | \$1,031,000.00        | 20.42%      | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$302,500.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1         | \$246,000.00          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1         | \$250,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$169,750.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$211,600.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$619,130.00          | 12.26%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.   | 1         | \$223,692.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$388,920.00          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$412,879.00          | 8.18%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1         | \$502,790.57          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1         | \$149,500.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, AN ALABAMA CORPORATION                                    | 1         | \$340,530.19          | 6.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,048,016.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XF3B9    | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$230,200.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$124,100.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$155,050.16          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$313,622.71          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK  | 1         | \$143,600.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | CHL MORTGAGE   | 1         | \$320,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$162,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1         | \$116,597.12          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$319,597.40          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                      | 1         | \$166,045.58          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.                    | 1         | \$263,257.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC   | 1         | \$181,526.52          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.  | 2         | \$731,729.59          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$417,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$741,406.00          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC   | 1         | \$158,214.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$122,800.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$389,500.00          | 3.81%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |           |                        |             |          |               |    |          |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                    | 1         | \$283,159.36           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                   | 1         | \$154,700.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$280,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$305,200.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$125,900.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK F S B                                       | 1         | \$338,607.58           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1         | \$231,837.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2         | \$540,452.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$548,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE INC   | 1         | \$131,833.93           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1         | \$219,630.57           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$533,850.00           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC.                                       | 1         | \$370,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1         | \$533,193.59           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$116,250.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC   | 1         | \$228,920.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$232,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,229,780.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF3C7    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$598,835.94           | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                     | 1         | \$169,750.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1         | \$146,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$156,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                   |           |                       |             |          |               |    |          |
|              | CBC NATIONAL BANK  | 1         | \$140,606.02          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$131,760.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | G AND F MORTGAGE CORPOTATION                                       | 1         | \$261,250.00          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$305,850.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES                    | 1         | \$92,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION               | 1         | \$417,000.00          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$175,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 3         | \$923,657.00          | 15.39%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$208,800.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK,A WA CORPORATION                                      | 1         | \$265,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION                   | 1         | \$240,000.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$152,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$506,000.00          | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                | 1         | \$199,711.32          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC .,A CALIFORNIA CORPORATION                        | 1         | \$417,000.00          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                      | 1         | \$287,000.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, A CORPORATION                                  | 1         | \$207,920.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,001,140.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF3D5    | AMERICAN BANK, A FEDERAL SAVINGS BANK                              | 1         | \$239,411.08          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 1         | \$203,766.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                            | 1         | \$225,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1         | \$211,500.00          | 5.18%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                                 | 1         | \$198,527.29          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1         | \$375,601.82          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1         | \$254,707.51          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK  | 1         | \$303,603.36          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP.   | 1         | \$180,025.00          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$319,583.00          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                               | 1         | \$350,400.00          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$236,600.00          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2         | \$353,010.00          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$170,700.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC.  | 1         | \$240,000.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY     | 1         | \$217,300.46          | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,079,735.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF3E3    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                                  | 1         | \$94,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC  | 2         | \$401,400.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                                      | 1         | \$315,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                           | 1         | \$599,245.12          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                               | 1         | \$180,057.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK   | 1         | \$265,349.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 2         | \$243,265.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION.   | 1         | \$147,200.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$308,169.00          | 1.42%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  |   |                |       |   |        |      |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                  | 2 | \$380,000.00   | 1.75% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                  | 2 | \$425,646.00   | 1.96% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                 | 6 | \$1,013,650.00 | 4.68% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                                | 4 | \$983,400.00   | 4.54% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                               | 1 | \$193,256.55   | 0.89% | 0 | \$0.00 | NA 0 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY  | 1 | \$186,759.29   | 0.86% | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$111,150.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE, A FLORIDA CORPORATION. | 1 | \$99,621.60    | 0.46% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN BANK AND TRUST COMPANY   | 1 | \$220,500.00   | 1.02% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                                    | 1 | \$212,000.00   | 0.98% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 2 | \$562,500.00   | 2.59% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$376,200.00   | 1.74% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA  | 1 | \$199,000.00   | 0.92% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION            | 1 | \$175,750.00   | 0.81% | 0 | \$0.00 | NA 0 |
|  | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP                             | 1 | \$92,000.00    | 0.42% | 0 | \$0.00 | NA 0 |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                            | 1 | \$129,500.00   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                               | 1 | \$388,975.33   | 1.79% | 0 | \$0.00 | NA 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                         | 1 | \$299,250.00   | 1.38% | 0 | \$0.00 | NA 0 |
|  | MARATHON MORTGAGE   | 1 | \$306,520.00   | 1.41% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | SERVICES INC, A NEW JERSEY LIMITED LIABILITY COMPANY               |   |                |       |   |        |      |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$623,196.77   | 2.87% | 0 | \$0.00 | NA 0 |
|  | MEDALLION MORTGAGE COMPANY LLC                                     | 1 | \$459,380.37   | 2.12% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.                                    | 1 | \$200,000.00   | 0.92% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$344,000.00   | 1.59% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$399,000.00   | 1.84% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$416,475.36   | 1.92% | 0 | \$0.00 | NA 0 |
|  | NOLA LENDING GROUP LLC   | 1 | \$123,500.00   | 0.57% | 0 | \$0.00 | NA 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$108,000.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 3 | \$411,700.00   | 1.9%  | 0 | \$0.00 | NA 0 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$325,000.00   | 1.5%  | 0 | \$0.00 | NA 0 |
|  | NTFN,INC.  | 1 | \$252,000.00   | 1.16% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE INC   | 5 | \$1,662,091.00 | 7.67% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$283,537.00   | 1.31% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 4 | \$1,211,707.00 | 5.59% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC..  | 1 | \$276,525.00   | 1.28% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$212,500.00   | 0.98% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                   | 1 | \$120,650.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSER CORPORATION                   | 1 | \$149,380.00   | 0.69% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1 | \$108,200.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$87,300.00    | 0.4%  | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 2 | \$305,550.00   | 1.41% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                   | 1 | \$123,000.00   | 0.57% | 0 | \$0.00 | NA 0 |
|  | POTOMAC MORTGAGE GROPU,INC., DBA MVB MORTGAGE,A CORPORATION        | 1 | \$202,500.00   | 0.93% | 0 | \$0.00 | NA 0 |
|  |  | 5 | \$901,920.00   | 4.16% | 0 | \$0.00 | NA 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC   |           |                        |             |          |               |    |          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$340,800.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$96,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B.   | 1         | \$246,696.30           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK,F.S.B   | 1         | \$118,101.22           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1         | \$297,505.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                            | 1         | \$102,600.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1         | \$417,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC  | 1         | \$93,974.31            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1         | \$144,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$123,400.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2         | \$683,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                               | 1         | \$208,650.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$282,600.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$201,040.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC   | 1         | \$105,470.16           | 0.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b> | <b>\$21,677,813.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XF3F0    | GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$223,965.92           | 15.51%      | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                        | 2         | \$470,250.00           | 32.57%      | 0        | \$0.00        | NA | 0        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                      | 2         | \$333,400.00           | 23.09%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$416,000.00           | 28.83%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NTFN,INC.DBA PREMIER<br>NATIONWIDE LENDING.  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,443,615.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF3G8    |  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                | 2         | \$706,800.97          | 12.39%      | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION  | 1         | \$274,550.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE INC,A<br>WASHINGTON CORPORATION                                      | 1         | \$328,000.00          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                         | 1         | \$346,750.00          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              |  | INLANTA MORTGAGE INC   | 1         | \$417,000.00          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              |  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION.                 | 1         | \$391,100.00          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION             | 1         | \$380,800.00          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | PARK PLACE FINANCE LLC   | 1         | \$214,735.64          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE,INC.,<br>AN ALABAMA CORPORATION                                    | 1         | \$387,500.00          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 1         | \$417,000.00          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC   | 1         | \$198,050.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | SMI LENDING INC  | 1         | \$334,787.84          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHEAST MORTGAGE OF<br>GEORGIA INC   | 1         | \$190,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHERN TRUST<br>MORTGAGE, LLC.   | 1         | \$237,500.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                             | 1         | \$198,753.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION | 1         | \$404,473.68          | 7.09%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE LLP  | 1         | \$275,161.25          | 4.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,702,962.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF3H6    |  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                          | 1         | \$559,228.47          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC COAST MORTGAGE,<br>LLC, A VIRGINIA LIMITED                                  | 1         | \$354,320.00          | 6.31%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | LIABILITY COMPANY   |           |                       |             |          |               |          |
|              | CBC NATIONAL BANK   | 1         | \$417,000.00          | 7.43%       | 0        | \$0.00        | NA 0     |
|              | FIRST COMMUNITY BANK, A CHARTED BANK.                                   | 1         | \$165,669.00          | 2.95%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE CORPORATION OF AMERICA   | 1         | \$145,000.00          | 2.58%       | 0        | \$0.00        | NA 0     |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                               | 1         | \$209,930.00          | 3.74%       | 0        | \$0.00        | NA 0     |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$248,100.00          | 4.42%       | 0        | \$0.00        | NA 0     |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$385,600.00          | 6.87%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION      | 1         | \$374,000.00          | 6.66%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION      | 1         | \$135,000.00          | 2.4%        | 0        | \$0.00        | NA 0     |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                          | 1         | \$290,400.00          | 5.17%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                         | 1         | \$262,905.00          | 4.68%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 1         | \$303,746.00          | 5.41%       | 0        | \$0.00        | NA 0     |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$416,996.00          | 7.43%       | 0        | \$0.00        | NA 0     |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                        | 1         | \$251,750.00          | 4.48%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                           | 1         | \$369,000.00          | 6.57%       | 0        | \$0.00        | NA 0     |
|              | SOUTHERN TRUST MORTGAGE, LLC.   | 1         | \$309,600.00          | 5.51%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                      | 1         | \$417,000.00          | 7.43%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>19</b> | <b>\$5,615,244.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XF3J2    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$98,000.00           | 8.3%        | 0        | \$0.00        | NA 0     |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$101,421.69          | 8.59%       | 0        | \$0.00        | NA 0     |
|              | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                            | 1         | \$101,150.00          | 8.57%       | 0        | \$0.00        | NA 0     |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN                                | 1         | \$103,014.75          | 8.72%       | 0        | \$0.00        | NA 0     |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | MORTGAGE  |           |                       |             |          |               |          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2         | \$192,372.59          | 16.29%      | 0        | \$0.00        | NA 0     |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  | 1         | \$88,000.00           | 7.45%       | 0        | \$0.00        | NA 0     |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$108,516.93          | 9.19%       | 0        | \$0.00        | NA 0     |
|              | NTFN INC  | 1         | \$92,700.79           | 7.85%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1         | \$91,899.30           | 7.78%       | 0        | \$0.00        | NA 0     |
|              | PROFICIO MORTGAGE VENTURES, LLC                                   | 1         | \$99,895.60           | 8.46%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$103,886.17          | 8.8%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>12</b> | <b>\$1,180,857.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138XF3K9    | ALLIANCE FINANCIAL RESOURCE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$135,000.00          | 13.13%      | 0        | \$0.00        | NA 0     |
|              | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$121,120.38          | 11.78%      | 0        | \$0.00        | NA 0     |
|              | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY               | 1         | \$129,857.70          | 12.63%      | 0        | \$0.00        | NA 0     |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                        | 1         | \$138,586.00          | 13.48%      | 0        | \$0.00        | NA 0     |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$133,400.00          | 12.97%      | 0        | \$0.00        | NA 0     |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1         | \$140,096.49          | 13.62%      | 0        | \$0.00        | NA 0     |
|              | PROFICIO MORTGAGE VENTURES, LLC                                   | 1         | \$120,000.00          | 11.67%      | 0        | \$0.00        | NA 0     |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1         | \$110,326.23          | 10.72%      | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,028,386.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138XF3L7    | AMERICAN PACIFIC MORTGAGE CORPORATION                             | 1         | \$165,442.00          | 3.1%        | 0        | \$0.00        | NA 0     |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.   | 1         | \$188,000.00          | 3.53%       | 0        | \$0.00        | NA 0     |
|              | BELL STATE BANK & TRUST, A CORPORATION.                           | 1         | \$122,500.00          | 2.3%        | 0        | \$0.00        | NA 0     |
|              |   | 1         | \$135,900.00          | 2.55%       | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CARRINGTON MORTGAGE SERVICES, LLC  |           |                       |             |          |               |    |          |
|              | CBC NATIONAL BANK  | 1         | \$332,405.00          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$408,500.00          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                               | 1         | \$390,000.00          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                               | 1         | \$275,500.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE INC  | 1         | \$416,463.23          | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$272,000.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..                 | 1         | \$384,000.00          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 1         | \$295,850.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLLA BANK INC, A KENTUCKY CHARTERED BANK                                 | 1         | \$157,700.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                        | 1         | \$189,050.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$530,991.00          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$410,055.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$367,871.00          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$288,092.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,330,319.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XF3M5    | CBC NATIONAL BANK  | 1         | \$416,425.49          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING INC   | 1         | \$357,200.00          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1         | \$377,000.00          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$164,219.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 1         | \$120,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$315,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                        |           |                       |             |          |               |          |
|              | INLANTA MORTGAGE, INC...  | 1         | \$110,382.00          | 1.83%       | 0        | \$0.00        | NA 0     |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                             | 1         | \$180,000.00          | 2.99%       | 0        | \$0.00        | NA 0     |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$150,000.00          | 2.49%       | 0        | \$0.00        | NA 0     |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$232,000.00          | 3.85%       | 0        | \$0.00        | NA 0     |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1         | \$600,000.00          | 9.96%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1         | \$192,000.00          | 3.19%       | 0        | \$0.00        | NA 0     |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA   | 1         | \$366,393.51          | 6.08%       | 0        | \$0.00        | NA 0     |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$158,650.00          | 2.63%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                            | 1         | \$130,000.00          | 2.16%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                                | 1         | \$417,000.00          | 6.92%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$275,000.00          | 4.57%       | 0        | \$0.00        | NA 0     |
|              | RMC MORTGAGE CORPORATION  | 1         | \$338,362.00          | 5.62%       | 0        | \$0.00        | NA 0     |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION             | 1         | \$152,000.00          | 2.52%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 1         | \$417,000.00          | 6.92%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                 | 1         | \$377,330.00          | 6.26%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$177,792.00          | 2.96%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>22</b> | <b>\$6,023,754.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XF3N3    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$255,000.00          | 1.6%        | 0        | \$0.00        | NA 0     |
|              |   | 1         | \$417,000.00          | 2.61%       | 0        | \$0.00        | NA 0     |



|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     |   |              |       |   |        |      |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                    | 1 | \$176,045.00 | 1.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF COMMERCE.   | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK   | 1 | \$405,000.00 | 2.54% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$256,155.00 | 1.61% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 2 | \$704,750.00 | 4.42% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC..   | 1 | \$175,750.00 | 1.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                            | 1 | \$287,910.00 | 1.81% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$459,000.00 | 2.88% | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL INC.   | 2 | \$389,000.00 | 2.44% | 0 | \$0.00 | NA 0 |
|  | FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 1 | \$416,900.00 | 2.61% | 0 | \$0.00 | NA 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$178,533.17 | 1.12% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN BANK & TRUST COMPANY.  | 1 | \$131,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$293,250.00 | 1.84% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$241,389.85 | 1.51% | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE LLC   | 1 | \$217,500.00 | 1.36% | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$415,000.00 | 2.6%  | 0 | \$0.00 | NA 0 |
|  | MEDALLION MORTGAGE COMPANY  | 1 | \$360,000.00 | 2.26% | 0 | \$0.00 | NA 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.                               | 1 | \$218,500.00 | 1.37% | 0 | \$0.00 | NA 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$368,000.00 | 2.31% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NVR MORTGAGE FINANCE INC  | 3 | \$1,260,193.00 | 7.9%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 3 | \$761,417.00   | 4.77% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 3 | \$672,100.00   | 4.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | \$318,250.00   | 2%    | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION       | 1 | \$324,000.00   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION      | 3 | \$812,500.00   | 5.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION      | 1 | \$292,000.00   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                        | 1 | \$242,725.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.                       | 1 | \$174,720.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                       | 1 | \$207,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                         | 2 | \$406,700.00   | 2.55% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$399,200.00   | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.,                                     | 1 | \$206,250.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$469,828.00   | 2.95% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                | 1 | \$412,000.00   | 2.58% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                     | 1 | \$212,036.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC   | 1 | \$165,250.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$210,000.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SUTHERLAND MORTGAGE SERVICES INC  | 1 | \$163,784.04   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$189,600.00   | 1.19% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DBA GREAT LAKES<br>MORTGAGE FUNDING, A<br>MICHIGAN CORPORATION                           |           |                        |             |          |               |    |          |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY     | 1         | \$234,621.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY    | 3         | \$773,408.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION     | 1         | \$258,092.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$15,948,357.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF3P8    | AMERICAN EQUITY<br>MORTGAGE, INC.  | 1         | \$145,500.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1         | \$318,750.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST, A<br>CORPORATION.   | 1         | \$376,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST, A<br>CORPORATION  | 1         | \$412,500.00           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC   | 1         | \$397,000.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 1         | \$191,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A<br>WASHINGTON CORPORATION  | 1         | \$250,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY  | 1         | \$202,363.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY.  | 1         | \$249,375.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                                     | 1         | \$522,000.00           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL<br>INC.   | 1         | \$243,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION | 1         | \$345,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA            | 1         | \$408,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | MORTGAGE CAPITAL PARTNERS, INC.   | 1 | \$417,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP.   | 1 | \$232,800.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE ,LLC  | 1 | \$378,100.00 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 2 | \$422,850.00 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE,LLC.  | 1 | \$310,400.00 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION.              | 1 | \$335,000.00 | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC  | 2 | \$560,912.00 | 5.53% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$286,900.00 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$487,346.00 | 4.8%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY        | 1 | \$159,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                               | 1 | \$234,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION                                | 1 | \$190,800.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$257,436.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$306,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$366,817.00 | 3.61% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.                            | 1 | \$136,770.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, AN ALABAMA CORPORATION   | 1 | \$123,405.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$179,991.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$298,459.00 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA FIRST MORTGAGE   | 1 | \$135,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$267,670.47 | 2.64% | 0 | \$0.00 | NA | 0 |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WR STARKEY MORTGAGE,<br>L.L.P.  |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>37</b> | <b>\$10,147,144.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XF3Q6    |  | AMERICAN EQUITY<br>MORTGAGE INC   | 1         | \$72,209.04            | 7.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CLM MORTGAGE, LLC   | 1         | \$74,806.55            | 7.43%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION.                       | 1         | \$27,750.00            | 2.76%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION. | 1         | \$68,200.00            | 6.77%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION.               | 1         | \$75,904.38            | 7.54%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL<br>INC.  | 1         | \$82,650.00            | 8.21%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST REPUBLIC MORTGAGE<br>CORPORATION.                                   | 1         | \$66,000.00            | 6.55%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS DIRECT MORTGAGE<br>LLC  | 1         | \$79,500.00            | 7.9%        | 0        | \$0.00        | NA | 0        |
|              |  | NTFN INC,DBA PREMIER<br>NATIONWIDE LENDING                                | 1         | \$60,000.00            | 5.96%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC., A<br>TENNESSE CORPORATION                       | 1         | \$68,000.00            | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                        | 1         | \$63,750.00            | 6.33%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                       | 1         | \$78,000.00            | 7.75%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE,INC..                                     | 1         | \$62,500.00            | 6.21%       | 0        | \$0.00        | NA | 0        |
|              |  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                   | 1         | \$66,500.00            | 6.6%        | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC MORTGAGE HOME<br>LOANS,LLC                                       | 1         | \$61,125.00            | 6.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,006,894.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XF3R4    |  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION.    | 1         | \$96,375.00            | 8.79%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION.  | 2         | \$205,250.00           | 18.72%      | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                        | 1         | \$110,000.00           | 10.03%      | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK & TRUST<br>COMPANY  | 1         | \$97,000.00            | 8.85%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE EXPRESS,LLC, AN<br>OREGON LIMITED LIABILITY                      | 1         | \$86,250.00            | 7.87%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 1         | \$101,250.00          | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                   | 1         | \$100,000.00          | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$100,800.00          | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.,   | 1         | \$109,300.00          | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1         | \$90,000.00           | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,096,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XF3S2    | ACOPIA, LLC, A CORPORATION.  | 1         | \$52,524.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.                                 | 1         | \$62,924.30           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$61,131.43           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$72,117.19           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$77,943.65           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITED LIABILITY COMPANY    | 1         | \$52,339.90           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$66,421.93           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$69,913.93           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK  | 1         | \$56,931.50           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                     | 2         | \$106,465.21          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | COLBALT MORTGAGE INC., A WASHINGTON CORPORATION                                    | 1         | \$84,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$85,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL CORP, A TENNESSEE CORPORATION.                                   | 1         | \$61,200.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED                                      | 2         | \$160,930.75          | 7.13%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | LIABILITY COMPANY   |           |                       |             |          |               |          |
|              | HAMILTON GROUP FUNDING ,INC., A FLORIDA CORPORATION                     | 1         | \$50,000.00           | 2.21%       | 0        | \$0.00        | NA 0     |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$60,302.45           | 2.67%       | 0        | \$0.00        | NA 0     |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION.         | 1         | \$77,520.00           | 3.43%       | 0        | \$0.00        | NA 0     |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                           | 1         | \$73,500.00           | 3.26%       | 0        | \$0.00        | NA 0     |
|              | MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK                             | 1         | \$78,750.00           | 3.49%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$64,500.00           | 2.86%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE INVESTORS GROUP.   | 2         | \$127,350.26          | 5.64%       | 0        | \$0.00        | NA 0     |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION          | 1         | \$79,200.00           | 3.51%       | 0        | \$0.00        | NA 0     |
|              | NTFN INC, DBA PREMIER NATIONWIDE LENDING                                | 1         | \$84,613.00           | 3.75%       | 0        | \$0.00        | NA 0     |
|              | NTFN, INC.,DBA PREMIER NATIONWIDE LENDING                               | 1         | \$79,202.50           | 3.51%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION              | 1         | \$52,489.73           | 2.33%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                            | 1         | \$67,916.39           | 3.01%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                          | 1         | \$78,200.00           | 3.46%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                         | 1         | \$82,650.00           | 3.66%       | 0        | \$0.00        | NA 0     |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                    | 1         | \$75,000.00           | 3.32%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT FUNDING, INC.,   | 1         | \$56,430.53           | 2.49%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>34</b> | <b>\$2,257,468.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XF3T0    | ACOPIA LLC, A CORPORATION   | 1         | \$99,750.00           | 4.64%       | 0        | \$0.00        | NA 0     |
|              | ACOPIA,LLC,A CORPORATION  | 1         | \$101,650.00          | 4.72%       | 0        | \$0.00        | NA 0     |
|              | ADVANCE MORTGAGE &INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.      | 1         | \$108,400.00          | 5.04%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$92,893.33           | 4.32%       | 0        | \$0.00        | NA 0     |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CARRINGTON MORTGAGE SERVICES, LLC                                 | 1         | \$106,591.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 2         | \$198,320.00          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION.                                   | 1         | \$96,000.00           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$98,250.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1         | \$91,809.55           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                   | 1         | \$90,000.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION                | 1         | \$87,400.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1         | \$102,750.00          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 1         | \$106,500.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                     | 1         | \$106,500.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET MORTGAGE INC., AN ILLINOIS CORPORATION                | 1         | \$85,500.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1         | \$87,896.68           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$104,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1         | \$86,150.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                   | 1         | \$95,150.00           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1         | \$104,876.73          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC.  | 1         | \$101,500.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,151,887.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF3U7    | AMERICAN EQUITY MORTGAGE INC                                      | 1         | \$139,582.08          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$147,440.00          | 6.05%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$127,500.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$125,130.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK   | 1         | \$132,747.56          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION.                                     | 1         | \$123,500.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$137,000.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$149,827.94          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$147,580.53          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$122,256.30          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY          | 1         | \$139,183.60          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                       | 1         | \$143,834.83          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP.                     | 1         | \$112,370.96          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$128,862.02          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                  | 1         | \$140,000.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$146,435.84          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 1         | \$143,834.83          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION.                                      | 1         | \$130,500.00          | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,437,586.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF3V5    | ACOPIA LLC, A CORPORATION   | 1         | \$252,280.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1         | \$251,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST, A CORPORATION.                             | 1         | \$147,200.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1         | \$227,394.16          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                    | 1         | \$417,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                      | 1 | \$255,200.00   | 2.22% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$231,638.00   | 2.01% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$224,800.00   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC.  | 1 | \$232,500.00   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$160,550.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$242,000.00   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                   | 1 | \$285,000.00   | 2.48% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                          | 1 | \$256,661.57   | 2.23% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY.                         | 1 | \$164,000.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$184,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORP  | 1 | \$182,000.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC  | 3 | \$1,064,301.00 | 9.25% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$201,433.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$624,997.00   | 5.43% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCIA INC   | 1 | \$284,060.00   | 2.47% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.                 | 1 | \$313,000.00   | 2.72% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOEM EQUITY INC., A TENNESSEE CORPORATION                                   | 1 | \$280,250.00   | 2.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                   | 1 | \$124,842.73   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION                                    | 1 | \$152,910.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC..  | 1 | \$221,250.00   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                   | 1 | \$313,722.00   | 2.73% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1         | \$616,000.00           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$232,500.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE,LLC   | 1         | \$329,565.44           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN COMPANY MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$167,192.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 2         | \$504,803.00           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 1         | \$237,471.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION         | 2         | \$816,190.00           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 3         | \$758,748.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY      | 1         | \$242,991.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$312,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$11,511,449.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF3W3    | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                  | 1         | \$208,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                                    | 1         | \$101,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK   | 1         | \$416,400.00           | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                      | 1         | \$220,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 1         | \$275,000.00           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                                    | 1         | \$390,400.00           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE INC  | 1         | \$246,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.   | 2         | \$703,000.00           | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS, A   | 1         | \$595,000.00           | 9.97%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |
|              | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION                                | 1         | \$378,636.00          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$627,040.00          | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1         | \$380,600.00          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$218,743.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 2         | \$680,500.00          | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                 | 1         | \$226,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1         | \$300,000.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,966,319.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF3X1    | AMERICAN EQUITY MORTGAGE,INC.  | 1         | \$118,914.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$245,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$342,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                   | 3         | \$832,050.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION                     | 1         | \$247,500.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION                         | 2         | \$462,348.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$357,600.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$323,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 4         | \$999,029.87          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC,A WASHINGTON CORPORATION                                       | 1         | \$130,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$241,846.00          | 1.47%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                 |   |              |       |   |        |      |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                | 1 | \$252,000.00 | 1.53% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                | 1 | \$506,000.00 | 3.07% | 0 | \$0.00 | NA 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$400,000.00 | 2.43% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION             | 1 | \$180,977.20 | 1.1%  | 0 | \$0.00 | NA 0 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE   | 1 | \$145,600.00 | 0.88% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK, N.A., A CORPORATION.                                       | 1 | \$742,000.00 | 4.51% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                     | 2 | \$641,500.00 | 3.9%  | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$203,700.00 | 1.24% | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$257,250.00 | 1.56% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$409,714.00 | 2.49% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$144,817.57 | 0.88% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.09% | 0 | \$0.00 | NA 0 |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                           | 1 | \$576,000.00 | 3.5%  | 0 | \$0.00 | NA 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                 | 1 | \$268,631.00 | 1.63% | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1 | \$155,465.00 | 0.94% | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                           | 1 | \$377,150.00 | 2.29% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 1 | \$208,000.00 | 1.26% | 0 | \$0.00 | NA 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.                   | 1         | \$237,750.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP.   | 1         | \$232,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III LLC   | 1         | \$125,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC  | 3         | \$944,042.00           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY             | 2         | \$301,100.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1         | \$176,055.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                             | 1         | \$190,950.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$345,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$159,600.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 1         | \$560,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                 | 1         | \$274,560.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                            | 1         | \$399,960.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1         | \$131,600.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$244,632.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3         | \$895,738.00           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING, A CORPORATION   | 1         | \$112,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1         | \$110,625.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                               | 1         | \$536,250.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION                              | 1         | \$234,700.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$308,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$16,467,654.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF3Y9    |   | 1         | \$485,000.00           | 4.69%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE          |   |              |       |   |        |    |   |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                               | 1 | \$376,200.00 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1 | \$417,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION.                                   | 1 | \$349,900.00 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                     | 3 | \$843,431.00 | 8.15% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 2 | \$731,000.00 | 7.06% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                  | 1 | \$415,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.,                                   | 1 | \$180,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    | 1 | \$163,445.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC                                      | 1 | \$417,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$350,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$303,200.00 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 1 | \$180,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC  | 2 | \$528,832.00 | 5.11% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION                  | 1 | \$220,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                  | 1 | \$300,000.00 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$397,602.00 | 3.84% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$240,366.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                  | 1 | \$159,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1 | \$336,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 2 | \$481,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$409,500.00 | 3.96% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  |           |                        |             |          |               |          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                 | 1         | \$200,000.00           | 1.93%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$237,663.00           | 2.3%        | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$545,497.42           | 5.27%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.  | 1         | \$219,693.00           | 2.12%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$328,473.00           | 3.17%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$332,500.00           | 3.21%       | 0        | \$0.00        | NA 0     |
|              | USA DIRECT FUNDING A CORPORATION  | 1         | \$202,952.73           | 1.95%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>34</b> | <b>\$10,350,255.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                        |             |          |               |          |
| 3138XF3Z6    | ACADEMY MORTGAGE CORPORATION  | 1         | \$261,250.00           | 1.48%       | 0        | \$0.00        | NA 0     |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$185,250.00           | 1.05%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$258,666.61           | 1.46%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION             | 1         | \$333,600.00           | 1.89%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1         | \$231,405.00           | 1.31%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$169,125.00           | 0.96%       | 0        | \$0.00        | NA 0     |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                      | 1         | \$210,000.00           | 1.19%       | 0        | \$0.00        | NA 0     |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1         | \$224,400.00           | 1.27%       | 0        | \$0.00        | NA 0     |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CBC NATIONAL BANK   | 2 | \$808,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.                     | 1 | \$137,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2 | \$548,884.00 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | COBAIT MORTGAGE INC., A WASHINGTON CORPORATION                                      | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION  | 2 | \$313,250.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                      | 1 | \$208,250.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 1 | \$364,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                                    | 2 | \$440,728.00 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$189,624.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$118,650.53 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.                         | 1 | \$260,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$801,950.00 | 4.54% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$304,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                      | 1 | \$491,407.74 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1 | \$152,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1 | \$317,702.88 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 2 | \$649,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                                | 1 | \$277,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION              | 1 | \$408,942.55 | 2.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC   | 1 | \$140,900.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1 | \$223,704.49 | 1.27% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$213,750.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                     | 1 | \$182,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1 | \$221,625.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| NTFN INC   | 1 | \$310,400.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC   | 1 | \$405,180.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$249,057.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCING   | 1 | \$355,274.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                          | 1 | \$299,604.23 | 1.7%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$172,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$210,829.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$316,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 2 | \$516,535.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC   | 1 | \$470,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION                       | 1 | \$145,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1 | \$137,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1 | \$408,405.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| PRAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILLITY COMPANY | 1 | \$209,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1 | \$340,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$185,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  |           |                        |             |          |               |    |          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$139,200.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                      | 1         | \$396,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                  | 1         | \$187,141.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1         | \$344,960.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC  | 1         | \$133,200.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$374,517.29           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$350,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 2         | \$618,273.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 1         | \$151,992.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION.   | 1         | \$275,500.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$17,674,133.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF4A0    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$133,350.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1         | \$159,798.69           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$378,616.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$375,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$128,250.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CHL MORTGAGE   | 1         | \$571,500.00           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | CITY WIDE HOME LOANS A UTAH CORPORATION  | 1         | \$261,900.00           | 2.45%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 1 | \$415,855.00 | 3.89% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                        | 1 | \$200,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 1 | \$244,382.28 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$269,095.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY       | 1 | \$114,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                                  | 1 | \$194,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC.  | 1 | \$136,700.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.       | 1 | \$232,800.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.                    | 1 | \$133,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | M & T BANK  | 1 | \$125,250.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK.   | 1 | \$125,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                           | 1 | \$118,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$148,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$348,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1 | \$216,106.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC  | 2 | \$505,038.00 | 4.72% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 2 | \$744,450.00 | 6.96% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION             | 1 | \$300,621.30 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | \$301,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                       | 1 | \$135,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORRTGAGE INC., AN ALABAMA CORPORATION.                        | 1 | \$207,580.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                          | 1 | \$217,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$285,728.00 | 2.67% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$177,900.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES,LLC  | 1         | \$337,900.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$168,150.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS           | 1         | \$202,500.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                 | 1         | \$270,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1         | \$403,750.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEIRGIA, NC..   | 1         | \$165,750.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC   | 2         | \$1,028,000.00         | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$220,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,700,670.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF4B8    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$198,850.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC.   | 1         | \$127,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2         | \$464,850.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$250,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.            | 1         | \$228,750.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION              | 1         | \$214,875.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                                  | 1         | \$279,639.58           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.          | 1         | \$359,920.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 2         | \$358,215.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                      | 2         | \$646,985.42           | 5.73%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                        | 2 | \$811,340.00 | 7.19% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                        | 1 | \$220,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$180,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 2 | \$451,800.00 | 4%    | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$244,691.75 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN MORTGAGE COMPANY   | 1 | \$218,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$171,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC  | 1 | \$228,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.         | 1 | \$625,500.00 | 5.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC.  | 1 | \$212,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 2 | \$826,722.85 | 7.32% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$309,810.00 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1 | \$117,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 1 | \$175,556.26 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | NTPN INC, DBA PREMIER NATIONWIDE LENDING                               | 1 | \$185,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE  | 1 | \$311,300.00 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1 | \$324,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$439,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL  | 1 | \$181,875.00 | 1.61% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE GROUP,INC  |           |                        |             |          |               |    |          |
|              | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION  | 1         | \$168,687.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1         | \$197,100.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS,LLC   | 1         | \$148,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY<br>DBA GREAT LAKES<br>MORTGAGE FUNDING, A<br>MICHIGAN CORPORATION  | 1         | \$176,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE  | 1         | \$229,592.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC,A<br>FLORIDA LIMITED LIABILITY<br>COMPANY      | 1         | \$169,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY    | 1         | \$188,910.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.  | 1         | \$148,800.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL<br>CORPORATION.   | 1         | \$204,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,288,769.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XF4C6    | AMERIFIRST FINANCIAL INC.,A<br>CORPORATION  | 1         | \$198,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION.                              | 1         | \$279,605.48           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC  | 1         | \$415,745.73           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC  | 1         | \$352,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK   | 1         | \$309,200.00           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC.,A<br>WASHINGTON CORPORATION  | 1         | \$304,000.00           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION  | 1         | \$213,000.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                    | 2         | \$350,050.00           | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE,<br>INC. DBA HOME MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION | 1         | \$122,500.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$555,423.72           | 9.95%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                   |           |                       |             |          |               |          |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1         | \$100,000.00          | 1.79%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION                         | 1         | \$252,000.00          | 4.51%       | 0        | \$0.00        | NA 0     |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1         | \$238,000.00          | 4.26%       | 0        | \$0.00        | NA 0     |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$340,187.00          | 6.09%       | 0        | \$0.00        | NA 0     |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$228,656.00          | 4.1%        | 0        | \$0.00        | NA 0     |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                    | 2         | \$650,000.00          | 11.64%      | 0        | \$0.00        | NA 0     |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$154,316.00          | 2.76%       | 0        | \$0.00        | NA 0     |
|              | WEST STAR MORTGAGE, INC.  | 1         | \$264,700.00          | 4.74%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE INC   | 1         | \$255,000.00          | 4.57%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>21</b> | <b>\$5,582,383.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XF4D4    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1         | \$299,850.00          | 3.46%       | 0        | \$0.00        | NA 0     |
|              | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPOARTION                 | 1         | \$383,000.00          | 4.42%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$170,680.00          | 1.97%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN EQUITY MORTGAGE, INC.                                      | 1         | \$236,971.00          | 2.74%       | 0        | \$0.00        | NA 0     |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                      | 2         | \$574,000.00          | 6.63%       | 0        | \$0.00        | NA 0     |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 4         | \$999,157.00          | 11.54%      | 0        | \$0.00        | NA 0     |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                    | 1         | \$431,200.00          | 4.98%       | 0        | \$0.00        | NA 0     |
|              | FRANKLIN BANK AND TRUST COMPANY                                     | 1         | \$144,000.00          | 1.66%       | 0        | \$0.00        | NA 0     |
|              | LOAN SIMPLE, INC., A CORPORATION                                    | 1         | \$313,000.00          | 3.61%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                  | 1         | \$244,665.00          | 2.83%       | 0        | \$0.00        | NA 0     |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1         | \$270,000.00          | 3.12%       | 0        | \$0.00        | NA 0     |
|              |   | 1         | \$261,250.00          | 3.02%       | 0        | \$0.00        | NA 0     |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NTFN, INC., DBA PREMIER<br>NATIONWIDE LENDING                                   |           |                       |             |          |               |    |          |
|              | NVR MORTGAGE FINANCE,<br>INC.   | 1         | \$262,423.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE,<br>INC. LLC. 1127   | 1         | \$153,216.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 3         | \$805,500.00          | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION        | 1         | \$300,000.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                             | 1         | \$308,750.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES STATE BANK OF<br>COMMERCE   | 1         | \$216,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC.,<br>AN ALABAMA CORPORATION                              | 1         | \$140,650.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 1         | \$246,601.41          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIC MORTGAGE<br>VENTURES, LLC  | 1         | \$271,500.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME<br>LOANS, LLC  | 1         | \$214,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE<br>CORPORATION   | 1         | \$359,652.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION.                       | 1         | \$426,778.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                          | 1         | \$257,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION.                         | 1         | \$207,738.30          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$161,910.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,659,491.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF4E2    | ACADEMY MORTGAGE<br>CORPORATION   | 1         | \$187,277.78          | 16.63%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION.          | 1         | \$189,000.00          | 16.78%      | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE<br>GROUP, INC, A CORPORATION.                                 | 1         | \$327,525.00          | 29.08%      | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK                          | 1         | \$122,266.03          | 10.86%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE, A FLORIDA CORPORATION                                       |           |                       |             |          |               |    |          |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$182,000.00          | 16.16%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 1         | \$118,270.41          | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,126,339.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF4F9    | ACADEMY MORTGAGE CORPORATION  | 1         | \$41,600.00           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC, A CORPORATION   | 1         | \$81,910.24           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1         | \$28,500.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC..                                       | 1         | \$71,923.03           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$80,000.00           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$73,000.00           | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK.   | 1         | \$45,750.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION.        | 1         | \$66,527.10           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | NTFN INC., DBA PREMIER NATIONWIDE LENDING                             | 1         | \$42,400.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 2         | \$161,423.12          | 16.02%      | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                       | 1         | \$60,000.00           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC   | 1         | \$51,200.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$53,200.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION.  | 1         | \$83,250.00           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$67,088.00           | 6.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,007,771.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF4G7    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$376,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.      | 1         | \$129,375.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                              | 1         | \$240,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION                                | 1 | \$387,200.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                 | 1 | \$285,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC., A<br>WASHINGTON CORPORATION                           | 1 | \$165,750.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                          | 2 | \$545,651.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| E & S FINANCIAL GROUP INC<br>DBA CAPITAL MORTGAGE<br>SERVICES               | 1 | \$205,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY                            | 1 | \$259,504.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                           | 1 | \$239,016.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY       | 1 | \$112,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES<br>LLC  | 1 | \$308,800.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| MARYLAND MUTUAL<br>MORTGAGE LLC, A<br>MARYLAND LIMITED<br>LIABILITY COMPANY | 1 | \$224,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                  | 1 | \$597,000.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| MIDSTATE MORTGAGE<br>COMPANY LLC, A GEORGIA<br>LIMITED LIABILITY COMPANY    | 1 | \$307,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| NOAL LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY.                    | 1 | \$332,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP LLC A<br>LIMITED LIABILITY COMPANY                       | 1 | \$143,560.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY.                    | 1 | \$183,274.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC, A<br>LIMITED LIABILITY COMPANY.                    | 1 | \$205,984.51 | 1.77% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION    | 1 | \$148,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC  | 1 | \$257,531.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE   | 1 | \$193,900.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON                                  | 1 | \$258,400.00 | 2.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |        |   |        |      |
|--|---|---|----------------|--------|---|--------|------|
|  | LIMITED LIABILITY COMPANY   |   |                |        |   |        |      |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION            | 1 | \$324,000.00   | 2.79%  | 0 | \$0.00 | NA 0 |
|  | PARK PLACE FINANCE,LLC  | 1 | \$115,000.00   | 0.99%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                              | 1 | \$171,000.00   | 1.47%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION                               | 1 | \$125,130.00   | 1.08%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION                              | 1 | \$128,250.00   | 1.1%   | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE ,INC.AN ALABAMA CORPORATION                                 | 1 | \$135,375.00   | 1.16%  | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                                 | 1 | \$278,390.00   | 2.39%  | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$225,000.00   | 1.93%  | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                 | 1 | \$174,000.00   | 1.5%   | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$171,998.00   | 1.48%  | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                                    | 1 | \$561,600.00   | 4.83%  | 0 | \$0.00 | NA 0 |
|  | RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY          | 1 | \$298,855.21   | 2.57%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION            | 1 | \$325,500.00   | 2.8%   | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 2 | \$617,691.00   | 5.31%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$202,040.00   | 1.74%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,218,682.00 | 10.48% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$323,832.00   | 2.78%  | 0 | \$0.00 | NA 0 |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WESTSTAR MORTGAGE, INC.  | 1         | \$127,300.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$11,628,088.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF4H5    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                   | 1         | \$417,000.00           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK SOUTH MORTGAGE COMPANY,LLC  | 1         | \$206,557.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$145,250.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                           | 1         | \$387,095.00           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                          | 1         | \$339,500.00           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE   | 1         | \$346,680.00           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$235,924.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 1         | \$136,350.81           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FAMILY FIRST MORTGAGE, INC.  | 1         | \$218,169.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1         | \$165,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | INLANTA MORTGAGE,INC.  | 1         | \$121,250.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INCORPORATED.  | 1         | \$218,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SERVICES III, LLC   | 1         | \$117,300.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                                | 1         | \$278,375.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC.   | 1         | \$209,261.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY     | 1         | \$214,900.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                         | 1         | \$115,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 1         | \$363,500.00           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$199,650.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$224,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC MORTGAGE HOME LOANS,LLC   | 1         | \$238,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RMC MORTGAGE CORPORATION  | 1         | \$246,494.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$645,000.00          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$298,341.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC  | 1         | \$396,000.00          | 6.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,482,596.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF4J1    | ACOPIA, LLC, A CORPORATION  | 1         | \$160,500.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION.   | 1         | \$202,730.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$246,300.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 1         | \$143,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK                                 | 1         | \$300,000.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER LLC ,A LIMITED LIABILITY COMPANY                             | 1         | \$413,800.00          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1         | \$253,800.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.                                     | 1         | \$205,789.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$194,800.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                               | 1         | \$216,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$224,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC   | 1         | \$159,500.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC   | 1         | \$284,970.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$165,754.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$152,550.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, L.L.C.   | 1         | \$357,000.00          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$417,000.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$596,052.00          | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$142,024.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                | 1         | \$576,000.00          | 9.97%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                             | 1         | \$256,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC.   | 1         | \$112,500.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,780,069.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF4K8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$458,250.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 1         | \$395,750.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 10        | \$2,667,350.00        | 29.46%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.          | 1         | \$210,400.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1         | \$352,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.          | 1         | \$228,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORAION, A GEORGIA CORPORATION.           | 2         | \$638,750.00          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                  | 1         | \$76,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 1         | \$287,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$193,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY            | 1         | \$160,455.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | HARRINGTON BANK   | 1         | \$103,850.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY              | 1         | \$351,135.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$119,500.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK A WA CORPORATION                                   | 1         | \$325,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, AN ARIZONA CORPORATION                           | 1         | \$244,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA                             | 1         | \$387,030.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1         | \$207,364.00          | 2.29%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1         | \$275,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK.                               | 1         | \$156,750.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$99,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 2         | \$497,656.00          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1         | \$323,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | TOP REALTY AND LOAN LLC   | 1         | \$297,300.00          | 3.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$9,054,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XF4L6    | AMERICAN EQUITY MORTGAGE, INC                                       | 1         | \$92,600.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$93,634.73           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$110,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 2         | \$210,608.00          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                              | 1         | \$94,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                       | 1         | \$108,500.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION                      | 1         | \$100,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                     | 2         | \$209,656.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                                      | 1         | \$97,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                      | 1         | \$86,900.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                        | 1         | \$108,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                                       | 1         | \$90,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION.                                | 1         | \$93,100.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$96,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA | 1         | \$100,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        |



|  | CORPORATION   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY        | 1 | \$108,640.00 | 2.46% | 0 | \$0.00 | NA 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                      | 1 | \$89,249.00  | 2.02% | 0 | \$0.00 | NA 0 |
|  | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY               | 1 | \$87,100.00  | 1.97% | 0 | \$0.00 | NA 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$90,000.00  | 2.04% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.            | 1 | \$108,750.00 | 2.46% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$109,500.00 | 2.48% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$94,000.00  | 2.13% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION | 1 | \$92,000.00  | 2.08% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK OF ALABAMA   | 1 | \$94,400.00  | 2.14% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY   | 1 | \$104,200.00 | 2.36% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                  | 1 | \$90,695.00  | 2.05% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                  | 1 | \$99,000.00  | 2.24% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 2 | \$214,300.00 | 4.85% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                  | 1 | \$87,280.00  | 1.97% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL ADVISORS LC.                                      | 1 | \$109,250.00 | 2.47% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 3 | \$274,405.00 | 6.21% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 1 | \$106,400.00 | 2.41% | 0 | \$0.00 | NA 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                    | 1 | \$90,600.00  | 2.05% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$100,500.00 | 2.27% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOANS                                      | 1 | \$97,500.00  | 2.21% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                     | 1 | \$92,150.00  | 2.08% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION                                       | 1 | \$102,000.00 | 2.31% | 0 | \$0.00 | NA 0 |
|  | USA DIRECT FUNDING, A CORPORATION                                 | 1 | \$87,500.00  | 1.98% | 0 | \$0.00 | NA 0 |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WALLICK AND VOLK,INC   | 1         | \$94,500.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTAR MORTGAGE INC  | 1         | \$107,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,420,917.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XF4M4    |  | AMERICAN EQUITY MORTGAGE INC                                     | 1         | \$246,092.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2         | \$443,750.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1         | \$134,996.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL, INC, A CORPORATION.                        | 1         | \$253,500.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1         | \$284,063.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 7         | \$1,607,150.00        | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.           | 1         | \$235,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GERGIA CORPORATION             | 1         | \$131,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY                  | 1         | \$312,300.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                 | 1         | \$265,500.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CARRINGTON MORTGAGE SERVICES LLC                                 | 1         | \$233,100.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC                                | 1         | \$464,300.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 2         | \$542,923.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION.                          | 1         | \$319,276.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                    | 2         | \$572,800.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 2         | \$733,846.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                       | 1         | \$208,905.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD., L.P.                                 | 1         | \$313,309.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$120,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| E MORTGAGEMANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY. | 1 | \$135,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE INC   | 2 | \$640,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$261,250.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                       | 1 | \$276,996.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                     | 1 | \$286,679.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$218,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$346,750.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.  | 1 | \$270,750.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$407,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 2 | \$489,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$168,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC   | 1 | \$400,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC   | 1 | \$191,050.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| M & T BANK  | 1 | \$319,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| M&T BANK  | 1 | \$147,725.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK ,INC,A KENTUCKY CHARTERED BANK  | 1 | \$177,863.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                       | 1 | \$130,055.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.                                   | 1 | \$227,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC  | 1 | \$417,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE,LLC.  | 1 | \$276,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$136,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON   | 2 | \$856,050.00 | 3.6%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION  |   |                |       |   |        |      |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$220,000.00   | 0.93% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$154,712.00   | 0.65% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$339,000.00   | 1.43% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.    | 1 | \$350,000.00   | 1.47% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                       | 1 | \$232,750.00   | 0.98% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                        | 1 | \$208,905.00   | 0.88% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 3 | \$718,800.00   | 3.02% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$161,405.00   | 0.68% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                       | 1 | \$157,500.00   | 0.66% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 1 | \$144,000.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE, HOME LOANS, LLC                                     | 1 | \$334,000.00   | 1.4%  | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS      | 1 | \$149,800.00   | 0.63% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$353,661.00   | 1.49% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1 | \$479,800.00   | 2.02% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 4 | \$1,233,250.00 | 5.19% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$340,900.00   | 1.43% | 0 | \$0.00 | NA 0 |
|  | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION                 | 1 | \$323,500.00   | 1.36% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC   | 3 | \$925,000.00   | 3.89% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC  | 1 | \$185,250.00   | 0.78% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.   | 5 | \$1,366,300.00 | 5.75% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$269,600.00   | 1.13% | 0 | \$0.00 | NA 0 |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | SUMMIT MORTGAGE CORPORATION  |           |                        |             |          |               |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$160,491.00           | 0.68%       | 0        | \$0.00        | NA       |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$163,881.00           | 0.69%       | 0        | \$0.00        | NA       |
|              | V.I.P. MORTGAGE, INC   | 1         | \$185,250.00           | 0.78%       | 0        | \$0.00        | NA       |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$416,450.87           | 1.73%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>90</b> | <b>\$23,775,533.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138XF4N2    | ACOPIA LLC, A CORPORATION  | 1         | \$80,413.00            | 4.22%       | 0        | \$0.00        | NA       |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$78,300.00            | 4.11%       | 0        | \$0.00        | NA       |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$80,500.00            | 4.23%       | 0        | \$0.00        | NA       |
|              | BANK SOUTH MORTGAGE COMPANY, LLC   | 1         | \$80,334.00            | 4.22%       | 0        | \$0.00        | NA       |
|              | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE                   | 1         | \$59,425.14            | 3.12%       | 0        | \$0.00        | NA       |
|              | CHURCHILL MORTGAGE CORPORATION.  | 1         | \$61,200.00            | 3.21%       | 0        | \$0.00        | NA       |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                              | 1         | \$70,400.00            | 3.7%        | 0        | \$0.00        | NA       |
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                | 1         | \$73,800.00            | 3.87%       | 0        | \$0.00        | NA       |
|              | GSF MORTGAGE CORPORATION.  | 1         | \$82,425.00            | 4.33%       | 0        | \$0.00        | NA       |
|              | M & T BANK   | 1         | \$70,000.00            | 3.68%       | 0        | \$0.00        | NA       |
|              | MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY           | 1         | \$71,250.00            | 3.74%       | 0        | \$0.00        | NA       |
|              | MONROE BANK AND TRUST  | 1         | \$62,400.00            | 3.28%       | 0        | \$0.00        | NA       |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$85,000.00            | 4.46%       | 0        | \$0.00        | NA       |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$84,000.00            | 4.41%       | 0        | \$0.00        | NA       |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$72,000.00            | 3.78%       | 0        | \$0.00        | NA       |
|              | NTFN INC, DBA PREMIER NATION WIDE LENDING                                    | 1         | \$80,000.00            | 4.2%        | 0        | \$0.00        | NA       |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                    | 1         | \$82,950.00            | 4.36%       | 0        | \$0.00        | NA       |
|              |  | 1         | \$80,000.00            | 4.2%        | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NTFN,INC,DBA PREMIER<br>NATIONWIDE LENDING                              |           |                       |             |          |               |    |          |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$63,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION                     | 1         | \$51,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                    | 1         | \$75,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.,<br>AN ALABAMA CORPORATION                       | 1         | \$77,600.00           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                     | 1         | \$76,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION.                | 1         | \$59,897.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION A<br>CORPORATION                         | 1         | \$71,911.47           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS NATIONAL<br>BANK OF DANVILLE                                | 1         | \$75,900.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,904,705.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XF4P7    | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                                | 1         | \$279,200.00          | 13.55%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY<br>MORTGAGE, INC.                                       | 1         | \$266,000.00          | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION            | 1         | \$149,150.00          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN WEST<br>MORTGAGE,A CALIFORNIA<br>CORPORATION                   | 1         | \$252,523.30          | 12.26%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 1         | \$157,600.00          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 1         | \$243,912.00          | 11.84%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC.,<br>CALIFORNIA CORPORATION | 1         | \$404,000.00          | 19.61%      | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.  | 1         | \$172,500.00          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL<br>CORPORATION.                                       | 1         | \$135,200.00          | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,060,085.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XF5R2    | RBS CITIZENS, NA  | 8         | \$1,382,938.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,382,938.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XF5S0    | RBS CITIZENS, NA  | 6         | \$1,009,594.05        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,009,594.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF5T8    |  | RBS CITIZENS, NA                                   | 100        | \$13,728,827.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$13,728,827.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF5U5    |  | RBS CITIZENS, NA                                   | 35         | \$4,772,770.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,772,770.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF6V2    |  | BANK OF AMERICA, N.A.                              | 14         | \$1,978,083.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,978,083.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF6W0    |  | BANK OF AMERICA, N.A.                              | 49         | \$3,107,031.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$3,107,031.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF6X8    |  | BANK OF AMERICA, N.A.                              | 59         | \$5,758,552.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$5,758,552.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF6Y6    |  | BANK OF AMERICA, N.A.                              | 19         | \$1,838,297.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,838,297.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF6Z3    |  | BANK OF AMERICA, N.A.                              | 49         | \$6,728,903.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,728,903.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF7A7    |  | BANK OF AMERICA, N.A.                              | 36         | \$4,237,154.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,237,154.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF7B5    |  | BANK OF AMERICA, N.A.                              | 36         | \$5,818,929.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,818,929.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFB20    |  | COLE TAYLOR BANK                                   | 54         | \$10,138,752.22        | 76.37%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE, LLC                          | 3          | \$409,077.89           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH | 2          | \$587,848.82           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY MORTGAGE CORPORATION                      | 1          | \$51,345.32            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$46,440.15            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | GENEVA FINANCIAL, LLC                              | 1          | \$269,600.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$378,436.46           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$339,062.99           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1          | \$293,238.99           | 2.21%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SHERMAN BRIDGE LENDING CORP                        | 2         | \$137,187.72           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 1         | \$624,713.04           | 4.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$13,275,703.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFB46    | COLE TAYLOR BANK                                   | 9         | \$1,221,476.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,221,476.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFB53    | ALLIANCE MORTGAGE GROUP, LLC                       | 1         | \$415,252.97           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 70        | \$12,129,265.22        | 76.52%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 2         | \$404,671.06           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | DESIGN MORTGAGE GROUP INC                          | 1         | \$123,032.38           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$148,357.22           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1         | \$51,784.34            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$168,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1         | \$161,250.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | NEW ERA MORTGAGE SERVICES, INC                     | 1         | \$148,170.25           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 1         | \$89,600.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | PRIME HOME LOANS, INC.                             | 1         | \$106,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PROLENDING MORTGAGE, LLC                           | 1         | \$164,900.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS                     | 1         | \$159,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2         | \$874,102.78           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.                            | 4         | \$706,920.98           | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$15,850,307.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFB61    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1         | \$42,128.11            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ANN ARBOR STATE BANK                               | 1         | \$36,350.15            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC.            | 1         | \$92,622.09            | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 23        | \$2,223,159.69         | 72.83%      | 2        | \$139,286.04  | NA | 2        |
|              |  | 1         | \$186,000.00           | 6.09%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | CONNECTICUT COMMUNITY BANK, N.A.                   |           |                        |             |          |                     |    |          |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2         | \$244,492.16           | 8.01%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$57,000.00            | 1.87%       | 0        | \$0.00              | NA | 0        |
|              | SMI LENDING INC.                                   | 2         | \$170,803.11           | 5.6%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,052,555.31</b>  | <b>100%</b> | <b>2</b> | <b>\$139,286.04</b> |    | <b>2</b> |
| 3138XFB87    | ANN ARBOR STATE BANK                               | 1         | \$215,000.00           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | COLE TAYLOR BANK                                   | 82        | \$22,885,853.83        | 84.99%      | 0        | \$0.00              | NA | 0        |
|              | CTC MORTGAGE COMPANY LLC                           | 1         | \$417,000.00           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH | 1         | \$184,000.00           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 1         | \$400,000.00           | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | DYNAMIC MORTGAGE SERVICES CORP.                    | 1         | \$212,000.00           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | GENEVA FINANCIAL, LLC                              | 1         | \$274,500.00           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | GREG BISSMEYER DBA GB MORTGAGE                     | 1         | \$213,750.00           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | HOME SOLUTIONS GROUP, INC.                         | 1         | \$255,000.00           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2         | \$1,025,000.00         | 3.81%       | 0        | \$0.00              | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.                            | 3         | \$624,170.00           | 2.32%       | 0        | \$0.00              | NA | 0        |
|              | URBACOM LLC DBA URBAN MORTGAGE                     | 1         | \$222,300.00           | 0.81%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$26,928,573.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XFB95    | CLASSIC HOME LOANS, LLC                            | 1         | \$96,900.00            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | COLE TAYLOR BANK                                   | 64        | \$12,342,834.86        | 78.18%      | 0        | \$0.00              | NA | 0        |
|              | CORNERSTONE MORTGAGE, LLC                          | 1         | \$105,000.00           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | CTC MORTGAGE COMPANY LLC                           | 2         | \$481,726.00           | 3.05%       | 0        | \$0.00              | NA | 0        |
|              | DESIGN MORTGAGE GROUP INC                          | 1         | \$116,000.00           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | EAST COAST CAPITAL CORP                            | 1         | \$330,000.00           | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | GENEVA FINANCIAL, LLC                              | 1         | \$200,000.00           | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | GOOGAIN INC, DBA MAXREAL                           | 1         | \$581,000.00           | 3.68%       | 0        | \$0.00              | NA | 0        |
|              | JET DIRECT FUNDING CORP.                           | 2         | \$417,000.00           | 2.64%       | 0        | \$0.00              | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | KENILWORTH FINANCIAL, INC.                    | 1          | \$243,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRO'S INC.                           | 1          | \$206,700.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION      | 1          | \$246,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC. | 1          | \$134,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | PRIME HOME LOANS, INC.                        | 1          | \$175,655.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY          | 1          | \$112,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$15,788,315.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFDS1    | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC       | 2          | \$300,531.06           | 14.74%      | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 8          | \$1,737,908.25         | 85.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,038,439.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFDT9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 7          | \$1,363,383.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,363,383.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFDU6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 19         | \$3,413,166.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,413,166.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFDV4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 12         | \$3,524,111.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,524,111.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFDW2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 26         | \$8,205,705.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$8,205,705.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFDX0    | CTC LENDING, LLC                              | 1          | \$169,331.69           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC       | 10         | \$2,370,295.26         | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 257        | \$65,829,534.24        | 96.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>268</b> | <b>\$68,369,161.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFDY8    | CTC LENDING, LLC                              | 2          | \$241,732.40           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 139        | \$17,947,347.65        | 98.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>141</b> | <b>\$18,189,080.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFDZ5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.    | 90         | \$8,920,379.82         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>90</b> | <b>\$8,920,379.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFEG6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9         | \$1,147,673.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,147,673.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFJ22    |  | RBS CITIZENS, NA                           | 42        | \$10,286,662.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$10,286,662.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFJ30    |  | RBS CITIZENS, NA                           | 12        | \$1,166,055.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,166,055.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFJ48    |  | RBS CITIZENS, NA                           | 46        | \$2,963,833.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$2,963,833.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFJ55    |  | RBS CITIZENS, NA                           | 40        | \$3,813,146.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$3,813,146.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFJ63    |  | RBS CITIZENS, NA                           | 56        | \$7,277,648.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$7,277,648.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFJ71    |  | RBS CITIZENS, NA                           | 11        | \$1,751,284.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,751,284.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFJ89    |  | RBS CITIZENS, NA                           | 22        | \$1,358,678.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,358,678.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFJ97    |  | RBS CITIZENS, NA                           | 12        | \$1,075,891.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,075,891.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFK38    |  | ALL WESTERN MORTGAGE, INC.                 | 1         | \$90,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN LENDING NETWORK, INC.             | 1         | \$98,400.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSURED MORTGAGE, INC.                     | 1         | \$98,850.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE BLUEGRASS AND TRUST COMPANY    | 1         | \$103,766.26           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE BANKS                             | 1         | \$102,375.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | COAST 2 COAST FUNDING GROUP, INC.          | 1         | \$99,877.04            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC.   | 1         | \$101,372.30           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC               | 1         | \$100,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST REPUBLIC MORTGAGE CORPORATION        | 1         | \$91,200.00            | 0.65%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 2          | \$203,049.75           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 110        | \$10,458,157.81        | 74.68%      | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 1          | \$86,700.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC.                 | 1          | \$91,675.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC            | 1          | \$85,405.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2          | \$193,359.13           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC             | 1          | \$89,961.68            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | KENILWORTH FINANCIAL, INC                    | 1          | \$96,600.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY BANK                                  | 1          | \$98,400.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                     | 3          | \$283,214.67           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1          | \$101,996.51           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.                     | 1          | \$96,875.13            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY                 | 1          | \$91,800.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, INC.                    | 1          | \$96,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.         | 1          | \$93,879.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP.                      | 1          | \$92,100.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION        | 1          | \$91,878.85            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE COMPANY, INC.                  | 1          | \$99,787.15            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                  | 1          | \$110,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                     | 2          | \$190,753.88           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                      | 1          | \$90,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.                    | 1          | \$94,400.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                                  | 1          | \$87,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 1          | \$95,802.06            | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>147</b> | <b>\$14,004,636.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFK46    | ALL WESTERN MORTGAGE, INC.                   | 1          | \$113,260.57           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                        | 1          | \$115,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION               | 1          | \$115,654.31           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION                   | 1          | \$118,244.08           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC                          | 1          | \$120,844.24           | 1.1%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITY HOME LENDING, INC.                 | 1         | \$116,346.59           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 1         | \$110,279.23           | 1%          | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 67        | \$7,850,655.07         | 71.36%      | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                  | 2         | \$231,917.51           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 4         | \$470,607.06           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2         | \$231,315.24           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                     | 2         | \$222,400.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                                | 1         | \$120,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK                              | 1         | \$123,836.71           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                          | 1         | \$111,859.08           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.                       | 1         | \$112,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                | 1         | \$119,700.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.           | 1         | \$120,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$119,849.02           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                         | 1         | \$112,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC               | 1         | \$124,831.62           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WOODFOREST NATIONAL BANK                     | 1         | \$120,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b> | <b>\$11,001,600.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XFK53    | AMERICAN FINANCING CORPORATION               | 1         | \$246,582.18           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 13        | \$2,931,802.23         | 69.39%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                       | 1         | \$160,792.76           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                        | 1         | \$193,000.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                  | 1         | \$243,240.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$171,468.72           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | SECURE ONE CAPITAL CORPORATION               | 1         | \$278,500.00           | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,225,385.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XFK61    | 1ST PORTFOLIO LENDING CORPORATION            | 1         | \$134,830.16           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                   | 2         | \$268,381.64           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE, LLC                      | 1         | \$126,700.00           | 0.67%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| AMERICAN FINANCING CORPORATION               | 1  | \$135,881.25    | 0.71%  | 0 | \$0.00 | NA | 0 |
| ANCHOR BANK, N.A.                            | 2  | \$267,269.47    | 1.41%  | 0 | \$0.00 | NA | 0 |
| ARBOR MORTGAGE CORPORATION                   | 2  | \$276,685.17    | 1.46%  | 0 | \$0.00 | NA | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY        | 1  | \$134,826.22    | 0.71%  | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC        | 1  | \$150,000.00    | 0.79%  | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION                   | 1  | \$131,830.09    | 0.69%  | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC                 | 1  | \$129,836.44    | 0.68%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 3  | \$389,520.45    | 2.05%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA               | 1  | \$129,828.81    | 0.68%  | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK                                | 1  | \$135,500.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.                 | 1  | \$136,000.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION         | 1  | \$136,000.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                     | 77 | \$10,279,773.24 | 54.08% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK                           | 1  | \$135,828.89    | 0.71%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC          | 2  | \$271,757.70    | 1.43%  | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC                  | 1  | \$128,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.                 | 1  | \$127,800.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2  | \$265,400.00    | 1.4%   | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC                     | 3  | \$416,240.68    | 2.19%  | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORP.                         | 1  | \$138,521.45    | 0.73%  | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC               | 3  | \$390,200.00    | 2.05%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP.                     | 1  | \$129,698.98    | 0.68%  | 0 | \$0.00 | NA | 0 |
| MONTGOMERY BANK, N.A.                        | 1  | \$139,000.00    | 0.73%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                          | 2  | \$268,037.49    | 1.41%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC  | 1  | \$137,330.93    | 0.72%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC               | 3  | \$415,148.10    | 2.18%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$139,324.49    | 0.73%  | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC                     | 1  | \$139,320.44    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$138,816.96    | 0.73%  | 0 | \$0.00 | NA | 0 |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PREMIER HOME MORTGAGE, INC.         |            |                        |             |          |               |    |          |
|              | PRESIDENTIAL BANK, FSB              | 1          | \$131,250.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.  | 1          | \$133,950.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.              | 2          | \$271,473.61           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC         | 1          | \$134,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | RENEW LENDING, INC.                 | 1          | \$126,750.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC. | 1          | \$130,800.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 2          | \$277,158.80           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE, INC.               | 1          | \$135,528.32           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK            | 1          | \$125,841.47           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.             | 1          | \$128,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.           | 1          | \$135,828.89           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANKS              | 1          | \$131,031.12           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION       | 4          | \$527,447.73           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP. INC.               | 1          | \$135,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC         | 1          | \$140,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>142</b> | <b>\$19,007,348.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 3138XFK79    | AMERICAN FINANCIAL FUNDING CORP.    | 1          | \$151,799.84           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION      | 1          | \$402,081.76           | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC            | 16         | \$3,695,043.49         | 68.64%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.               | 1          | \$295,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.  | 1          | \$393,765.24           | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | SCHAEFER MORTGAGE CORPORATION       | 1          | \$167,500.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | SECURE LENDING SOLUTIONS, INC.      | 1          | \$278,000.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$5,383,190.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 3138XFK87    | ACCUNET MORTGAGE LLC                | 4          | \$911,727.95           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC        | 1          | \$192,100.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.          | 6          | \$1,381,157.23         | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB               | 1          | \$276,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE, LLC             | 1          | \$167,788.63           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA   | 1          | \$281,461.41           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN LENDING NETWORK, INC.                  | 7 | \$2,085,805.53 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY        | 1 | \$193,260.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1 | \$216,938.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNITED MORTGAGE CORPORATION            | 1 | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK FUNDING, LLC                          | 3 | \$747,259.92   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ARBOR MORTGAGE CORPORATION                      | 1 | \$227,699.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO                                   | 1 | \$283,642.69   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAK RIDGE                               | 1 | \$210,231.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK                                  | 4 | \$994,531.66   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BLUFI LENDING CORPORATION                       | 1 | \$407,498.33   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BONDCORP REALTY SERVICES, INC.                  | 4 | \$1,564,003.67 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK                            | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC           | 1 | \$230,566.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING                                | 2 | \$768,209.87   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION                      | 3 | \$870,841.24   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 4 | \$1,243,046.56 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.              | 3 | \$950,864.44   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC                             | 1 | \$205,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                | 4 | \$960,900.01   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO, INC.                  | 4 | \$1,757,591.67 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANKS                                  | 1 | \$288,894.07   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1 | \$173,778.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP, INC.               | 9 | \$2,955,341.14 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE COMPANY, LLC                  | 2 | \$547,603.44   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                      | 2 | \$604,227.79   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN             | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CORPORATION                      | 1 | \$328,067.42   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING,                         | 4 | \$871,315.57   | 0.56% | 0 | \$0.00 | NA | 0 |



|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | INC.  |     |                 |        |   |        |    |   |
|  | CONNECTONE BANK   | 1   | \$156,293.92    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC.                           | 2   | \$526,050.58    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                 | 1   | \$316,083.22    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC.                                      | 2   | \$779,779.72    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                               | 5   | \$1,444,651.62  | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.                          | 2   | \$375,504.86    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC                              | 2   | \$410,323.35    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK   | 1   | \$538,668.88    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | EDGARTOWN NATIONAL BANK                                 | 1   | \$415,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK                                   | 1   | \$526,668.77    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                | 3   | \$903,434.03    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION                       | 1   | \$303,199.74    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                     | 1   | \$416,475.36    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC.                              | 1   | \$265,173.54    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                          | 2   | \$502,508.57    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE OF INDIANA, INC.                         | 3   | \$707,856.97    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE FINANCIAL GROUP                              | 2   | \$539,250.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK   | 1   | \$151,129.62    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP  | 1   | \$388,487.74    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                            | 8   | \$2,734,168.25  | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE   | 1   | \$194,300.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 2   | \$682,824.17    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A.                                    | 1   | \$269,600.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                    | 1   | \$416,475.36    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                | 300 | \$74,007,549.86 | 47.82% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP.                         | 1   | \$478,896.43    | 0.31%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUADALUPE NATIONAL BANK                       | 1  | \$220,721.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE CORPORATION                 | 2  | \$375,264.92   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK                            | 3  | \$588,985.74   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC                           | 2  | \$930,650.11   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HNB MORTGAGE                                  | 1  | \$227,706.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC           | 6  | \$1,598,580.10 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, SSB                             | 1  | \$416,463.22   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC                   | 1  | \$189,871.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC             | 1  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.  | 3  | \$848,069.71   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE BANK, SSB                          | 2  | \$383,275.25   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JAYCO CAPITAL GROUP                           | 1  | \$416,463.23   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP                           | 1  | \$624,694.84   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                 | 1  | \$336,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                      | 2  | \$579,947.27   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.           | 1  | \$262,661.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2  | \$642,925.99   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORP.                          | 1  | \$295,727.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LYC MORTGAGE, LLC                             | 1  | \$167,793.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                | 2  | \$427,158.81   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION           | 5  | \$1,897,832.41 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.                      | 1  | \$151,209.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK                               | 3  | \$535,359.98   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION          | 1  | \$455,413.02   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.             | 3  | \$653,696.47   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                 | 2  | \$452,267.34   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC                          | 1  | \$187,852.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC                       | 1  | \$575,113.32   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.                         | 7  | \$1,712,304.36 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC                             | 2  | \$764,591.82   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                           | 13 | \$3,037,762.85 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC   | 1  | \$199,237.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.                       | 3  | \$1,003,004.88 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| NORTHPOINT MORTGAGE, INC.                  | 3  | \$667,495.54   | 0.43% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC                  | 3  | \$603,176.90   | 0.39% | 0 | \$0.00 | NA | 0 |
| ONE MORTGAGE, INC.                         | 1  | \$206,345.97   | 0.13% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC             | 7  | \$1,490,576.93 | 0.96% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2  | \$484,889.17   | 0.31% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC                   | 1  | \$459,447.29   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION      | 1  | \$267,397.41   | 0.17% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC.         | 2  | \$552,812.85   | 0.36% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP.                     | 2  | \$639,577.66   | 0.41% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC              | 1  | \$234,294.10   | 0.15% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING, INC.                        | 2  | \$498,877.70   | 0.32% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION      | 2  | \$358,923.06   | 0.23% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.        | 1  | \$226,964.09   | 0.15% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION          | 1  | \$416,463.23   | 0.27% | 0 | \$0.00 | NA | 0 |
| RMS & ASSOCIATES                           | 1  | \$165,791.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC.                | 2  | \$431,456.48   | 0.28% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING                        | 2  | \$606,129.45   | 0.39% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK                             | 1  | \$416,475.36   | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC             | 1  | \$593,951.78   | 0.38% | 0 | \$0.00 | NA | 0 |
| SPECTRA FUNDING, INC.                      | 1  | \$223,718.18   | 0.14% | 0 | \$0.00 | NA | 0 |
| STELLARONE BANK                            | 1  | \$286,738.79   | 0.19% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC.                    | 1  | \$258,674.14   | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION                | 1  | \$324,500.51   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE                          | 1  | \$225,334.57   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, STATE SAVINGS BANK     | 1  | \$259,158.28   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                   | 15 | \$3,991,632.56 | 2.58% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC.                    | 1  | \$199,237.29   | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL, INC.                  | 2  | \$326,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION              | 8  | \$2,400,325.34 | 1.55% | 0 | \$0.00 | NA | 0 |
| UTAH MORTGAGE LOAN CORPORATION             | 1  | \$165,428.61   | 0.11% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE INC.                       | 4  | \$905,526.61   | 0.59% | 0 | \$0.00 | NA | 0 |
| VANTAGESOUTH BANK                          | 2  | \$556,522.09   | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WATERMARK CAPITAL, INC.                      | 1          | \$203,749.17            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | WHOLESALE CAPITAL CORPORATION                | 2          | \$550,007.14            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC                  | 2          | \$1,045,602.34          | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>588</b> | <b>\$154,747,267.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138XFK95    |  | AMERICAN NATIONAL BANK AND TRUST COMPANY     | 1          | \$27,927.17             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY HOME LENDING, INC.                 | 3          | \$181,313.61            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE, INC.                   | 2          | \$144,071.03            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                     | 213        | \$14,335,070.51         | 95.55%      | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1          | \$74,909.72             | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | MIDCOUNTRY BANK                              | 1          | \$31,563.75             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | PATRIOT LENDING SERVICES, INC.               | 1          | \$43,347.85             | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | STOCKTON MORTGAGE CORPORATION                | 1          | \$51,562.00             | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE OUTLET, INC.                    | 1          | \$49,540.41             | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | VALLEY BANK                                  | 1          | \$64,000.00             | 0.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>225</b> | <b>\$15,003,306.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138XFKA2    |  | RBS CITIZENS, NA                             | 11         | \$1,379,697.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,379,697.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138XFKB0    |  | RBS CITIZENS, NA                             | 7          | \$1,044,188.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,044,188.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138XFKC8    |  | RBS CITIZENS, NA                             | 5          | \$1,243,414.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,243,414.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138XFKD6    |  | RBS CITIZENS, NA                             | 6          | \$1,595,581.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,595,581.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138XFKE4    |  | RBS CITIZENS, NA                             | 7          | \$1,003,996.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,003,996.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138XFKF1    |  | RBS CITIZENS, NA                             | 6          | \$1,019,588.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,019,588.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138XFKG9    |  | RBS CITIZENS, NA                             | 7          | \$1,657,813.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,657,813.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XFKH7    |  | RBS CITIZENS, NA                      | 17         | \$4,513,511.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$4,513,511.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFKM6    |  | ACADEMY MORTGAGE CORPORATION          | 1          | \$69,727.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA'S MORTGAGE, LLC               | 1          | \$75,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC              | 183        | \$11,960,022.00        | 98.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>185</b> | <b>\$12,104,749.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFKN4    |  | GREEN TREE SERVICING LLC              | 42         | \$4,033,907.48         | 97.38%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                 | 1          | \$108,325.88           | 2.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$4,142,233.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFKQ7    |  | GREEN TREE SERVICING LLC              | 18         | \$2,109,012.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,109,012.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFKS3    |  | GREEN TREE SERVICING LLC              | 13         | \$1,753,502.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,753,502.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFKX2    |  | GREEN TREE SERVICING LLC              | 6          | \$1,351,902.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,351,902.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFL29    |  | ACADEMY MORTGAGE CORPORATION          | 1          | \$96,893.82            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC              | 87         | \$8,403,359.61         | 98.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>88</b>  | <b>\$8,500,253.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFL37    |  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1          | \$116,217.59           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC              | 18         | \$2,075,888.55         | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$2,192,106.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFL52    |  | GREEN TREE SERVICING LLC              | 16         | \$2,207,185.87         | 93.79%      | 0        | \$0.00        | NA | 0        |
|              |  | TOWNSTONE FINANCIAL, INC.             | 1          | \$146,250.00           | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,353,435.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFL94    |  | ALL WESTERN MORTGAGE, INC.            | 1          | \$196,984.15           | 13.63%      | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC              | 6          | \$1,247,760.29         | 86.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,444,744.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFLA1    |  | GREEN TREE SERVICING LLC              | 99         | \$9,607,388.33         | 95.99%      | 0        | \$0.00        | NA | 0        |
|              |  | KENILWORTH FINANCIAL, INC             | 1          | \$104,274.33           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | PATRIOT LENDING SERVICES, INC.        | 1          | \$109,143.70           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  |                                       | 1          | \$91,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SECURITY FIRST MORTGAGE FUNDING, LLC |            |                        |             |          |               |    |          |
|              |  | WEST ALABAMA BANK & TRUST            | 1          | \$96,500.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$10,008,306.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 3138XFLB9    |  | AMERICAN BANK & TRUST COMPANY, NA    | 1          | \$111,868.50           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK OF ST CHARLES MO    | 1          | \$119,855.81           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC             | 79         | \$9,321,159.56         | 93.11%      | 0        | \$0.00        | NA | 0        |
|              |  | GSB MORTGAGE, INC.                   | 1          | \$117,693.42           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDCOUNTRY BANK                      | 1          | \$111,868.50           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | RMS & ASSOCIATES                     | 1          | \$114,861.83           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS BANK             | 1          | \$113,263.74           | 1.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$10,010,571.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 3138XFLC7    |  | GREEN TREE SERVICING LLC             | 88         | \$17,575,825.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$17,575,825.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 3138XFLD5    |  | AMERICAN FINANCING CORPORATION       | 1          | \$132,540.56           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | C & F MORTGAGE CORPORATION           | 1          | \$139,839.41           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC             | 68         | \$9,329,438.76         | 93.24%      | 0        | \$0.00        | NA | 0        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC       | 1          | \$139,831.78           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS LENDING CORPORATION          | 1          | \$132,250.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANT MORTGAGE COMPANY, LLC        | 1          | \$131,841.40           | 1.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$10,005,741.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 3138XFLE3    |  | GREEN TREE SERVICING LLC             | 55         | \$12,565,839.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$12,565,839.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 3138XFLF0    |  | AMERICAN BANK & TRUST COMPANY, NA    | 1          | \$292,647.94           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC             | 60         | \$13,384,680.16        | 97.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$13,677,328.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 3138XFLG8    |  | BRAZOS NATIONAL BANK                 | 2          | \$344,594.96           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | COMPASS MORTGAGE, INC                | 1          | \$157,315.09           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | FEDFINANCIAL FEDERAL CREDIT UNION    | 1          | \$155,816.85           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC             | 49         | \$7,885,434.43         | 88.97%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK FUNDING, LP                  | 1          | \$159,812.15           | 1.8%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NEW FED MORTGAGE, CORP.                      | 1         | \$159,816.47           | 1.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$8,862,789.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFLH6    |  | GREEN TREE SERVICING LLC                     | 62        | \$14,266,767.50        | 96.85%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.         | 1         | \$242,877.54           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1         | \$221,239.95           | 1.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$14,730,884.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFLJ2    |  | BANK OF NORTH CAROLINA                       | 1         | \$186,320.64           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.                 | 2         | \$613,279.15           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                     | 36        | \$8,711,557.86         | 87.09%      | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.          | 2         | \$492,229.35           | 4.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$10,003,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFLK9    |  | BLUFI LENDING CORPORATION                    | 1         | \$264,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | BONDCORP REALTY SERVICES, INC.               | 1         | \$576,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | GREEN TREE SERVICING LLC                     | 56        | \$13,888,284.73        | 89.68%      | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1         | \$176,796.98           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS BANK                     | 2         | \$581,817.47           | 3.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$15,486,899.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFL7     |  | GREEN TREE SERVICING LLC                     | 29        | \$4,628,790.24         | 93.6%       | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$189,227.29           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | WALLICK AND VOLK, INC.                       | 1         | \$127,479.87           | 2.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,945,497.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFLM5    |  | ACCUNET MORTGAGE LLC                         | 1         | \$125,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING CORPORATION               | 1         | \$214,400.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | ANGEL OAK FUNDING, LLC                       | 2         | \$345,575.49           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | BAYTREE NATIONAL BANK & TRUST COMPANY        | 1         | \$224,474.68           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING GROUP, LLC                | 2         | \$390,016.25           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC.     | 2         | \$285,230.20           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC                 | 3         | \$532,170.97           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS FINANCIAL GROUP                    | 1         | \$176,771.32           | 0.33%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | EQUITY LOANS, LLC                           | 1          | \$317,889.61           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION         | 1          | \$187,228.21           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                | 2          | \$252,957.27           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                    | 270        | \$45,112,825.65        | 84.06%      | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.                    | 1          | \$250,218.56           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | HIGHTECHLENDING INC                         | 1          | \$189,143.98           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK, INC.                 | 1          | \$119,512.37           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                               | 3          | \$613,908.73           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC               | 1          | \$440,683.44           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS LLC                        | 1          | \$131,458.11           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                       | 1          | \$198,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC               | 1          | \$230,210.71           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                         | 2          | \$287,410.25           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1          | \$127,474.53           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC              | 5          | \$922,319.95           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 2          | \$398,487.86           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                         | 1          | \$140,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                 | 1          | \$189,020.83           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES                            | 1          | \$146,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SECURE ONE CAPITAL CORPORATION              | 1          | \$152,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                    | 1          | \$151,376.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                     | 1          | \$194,206.97           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP.               | 1          | \$167,260.53           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                        | 2          | \$289,131.59           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.              | 1          | \$162,678.45           | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>317</b> | <b>\$53,665,842.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XFLQ6    | GREEN TREE SERVICING LLC                    | 15         | \$2,762,765.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,762,765.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XFLR4    | GREEN TREE SERVICING LLC                    | 7          | \$1,061,097.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,061,097.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XFLT0    | ALL HOME LENDING, INC.                      | 1          | \$223,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.                   | 1          | \$200,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$416,371.94           | 4.16%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK OF MANHATTAN,<br>NATIONAL ASSOCIATION             |           |                        |             |          |               |    |          |
|              | C & F MORTGAGE<br>CORPORATION                          | 1         | \$217,671.66           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE<br>ADVISORS, INC.                  | 1         | \$532,500.00           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE<br>ASSOCIATES, INC.                      | 1         | \$313,642.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK  | 1         | \$379,375.38           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC                                  | 2         | \$531,767.00           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK,<br>NATIONAL ASSOCIATION            | 1         | \$397,250.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                               | 6         | \$1,687,100.00         | 16.86%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                 | 1         | \$196,571.88           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL,<br>INC.                        | 1         | \$159,200.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE<br>COMPANY, LLC                   | 1         | \$254,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL<br>GROUP, INC.               | 1         | \$543,000.00           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                               | 1         | \$185,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST<br>COMPANY                        | 1         | \$194,400.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE BROKERS<br>SERVICES INC, DBA KIEL<br>MORTGAGE | 1         | \$174,200.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY<br>PARTNERS, LLC                       | 1         | \$261,600.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                  | 2         | \$407,000.00           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION             | 2         | \$833,000.00           | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC.                                | 1         | \$386,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                                 | 1         | \$335,200.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                            | 1         | \$348,529.89           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION                   | 1         | \$201,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | STEPSTONE MORTGAGE<br>COMPANY, INC.                    | 1         | \$351,700.00           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                               | 1         | \$275,800.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,004,879.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFLU7    | ACADEMY MORTGAGE<br>CORPORATION                        | 1         | \$160,000.00           | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH  | 1         | \$417,000.00           | 18.93%      | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC                                    | 1         | \$250,000.00           | 11.35%      | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME<br>MORTGAGE, LLC                      | 1         | \$229,196.00           | 10.41%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MASTER PACIFIC                         | 1         | \$417,000.00          | 18.93%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1         | \$193,000.00          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | SCHAEFER MORTGAGE CORPORATION                   | 1         | \$225,000.00          | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | SULLIVAN FINANCIAL SERVICES                     | 1         | \$311,250.00          | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,202,446.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFLV5    | GREEN TREE SERVICING LLC                        | 36        | \$2,418,141.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,418,141.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFLW3    | GREEN TREE SERVICING LLC                        | 6         | \$1,165,211.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,165,211.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFLX1    | GREEN TREE SERVICING LLC                        | 12        | \$1,185,382.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,185,382.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFLY9    | 1ST CONSTITUTION BANK                           | 2         | \$358,750.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PORTFOLIO LENDING CORPORATION               | 1         | \$514,536.82          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                    | 1         | \$155,199.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                            | 1         | \$168,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                      | 2         | \$308,713.76          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE, LLC                         | 2         | \$458,500.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.             | 2         | \$320,817.36          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST LENDING CORPORATION              | 1         | \$399,485.11          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1         | \$215,300.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.                       | 1         | \$471,281.22          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                                  | 2         | \$833,463.23          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC.                  | 2         | \$643,500.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                      | 1         | \$273,421.08          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1         | \$262,500.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC                             | 4         | \$1,035,900.00        | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                | 1         | \$355,309.98          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.                  | 1         | \$222,712.95          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE BANKS                                  | 1         | \$245,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | COAST 2 COAST FUNDING GROUP, INC.                       | 2   | \$519,716.81    | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                              | 1   | \$172,900.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                     | 1   | \$417,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.                            | 1   | \$216,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC.                           | 1   | \$315,250.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC.                                      | 1   | \$249,850.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                               | 2   | \$623,000.00    | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.                          | 1   | \$164,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC                              | 1   | \$201,739.98    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                | 1   | \$159,600.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK   | 1   | \$357,728.30    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                | 1   | \$227,719.66    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                | 1   | \$164,801.74    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                     | 1   | \$358,454.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES MO                       | 2   | \$379,205.20    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP  | 1   | \$417,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                            | 1   | \$231,721.24    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1   | \$373,192.88    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                    | 1   | \$188,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                | 125 | \$28,238,871.57 | 44.67% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                             | 3   | \$768,658.56    | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE CORPORATION                           | 1   | \$168,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK                                      | 1   | \$269,674.98    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE COMPANY                                   | 1   | \$175,708.62    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                     | 1   | \$216,528.91    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC                             | 2   | \$447,704.90    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$161,714.29    | 0.26%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |      |
|--|--|---|----------------|-------|---|--------------|------|
|  | HURON VALLEY FINANCIAL, INC.                 |   |                |       |   |              |      |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$158,928.34   | 0.25% | 0 | \$0.00       | NA 0 |
|  | JAYCO CAPITAL GROUP                          | 1 | \$320,000.00   | 0.51% | 0 | \$0.00       | NA 0 |
|  | LEND SMART MORTGAGE, LLC                     | 2 | \$386,467.96   | 0.61% | 0 | \$0.00       | NA 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC               | 2 | \$398,801.74   | 0.63% | 0 | \$0.00       | NA 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC              | 1 | \$208,905.00   | 0.33% | 0 | \$0.00       | NA 0 |
|  | MERIDIAN BANK                                | 2 | \$433,250.00   | 0.69% | 0 | \$0.00       | NA 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION         | 1 | \$200,000.00   | 0.32% | 0 | \$0.00       | NA 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                | 3 | \$832,600.00   | 1.32% | 0 | \$0.00       | NA 0 |
|  | MORTGAGE EXPRESS LLC                         | 1 | \$202,500.00   | 0.32% | 0 | \$0.00       | NA 0 |
|  | MORTGAGE FINANCIAL, INC.                     | 1 | \$169,395.84   | 0.27% | 0 | \$0.00       | NA 0 |
|  | MORTGAGE MASTER, INC.                        | 2 | \$326,000.00   | 0.52% | 0 | \$0.00       | NA 0 |
|  | MSA MORTGAGE, LLC                            | 2 | \$765,346.67   | 1.21% | 0 | \$0.00       | NA 0 |
|  | NETWORK FUNDING, LP                          | 3 | \$796,893.94   | 1.26% | 0 | \$0.00       | NA 0 |
|  | NEW FED MORTGAGE, CORP.                      | 1 | \$210,000.00   | 0.33% | 0 | \$0.00       | NA 0 |
|  | NFM, INC.                                    | 1 | \$185,400.00   | 0.29% | 0 | \$0.00       | NA 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1 | \$261,900.00   | 0.41% | 0 | \$0.00       | NA 0 |
|  | OAK MORTGAGE COMPANY, LLC                    | 1 | \$365,000.00   | 0.58% | 0 | \$0.00       | NA 0 |
|  | ONE MORTGAGE, INC.                           | 1 | \$156,100.00   | 0.25% | 0 | \$0.00       | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC               | 4 | \$874,400.00   | 1.38% | 0 | \$0.00       | NA 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.         | 1 | \$255,200.00   | 0.4%  | 0 | \$0.00       | NA 0 |
|  | PINNACLE MORTGAGE GROUP INC                  | 1 | \$508,450.00   | 0.8%  | 0 | \$0.00       | NA 0 |
|  | PINNACLE MORTGAGE, INC.                      | 2 | \$656,219.00   | 1.04% | 0 | \$0.00       | NA 0 |
|  | POLI MORTGAGE GROUP, INC                     | 3 | \$1,055,641.23 | 1.67% | 1 | \$293,231.63 | NA 1 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.           | 1 | \$274,500.00   | 0.43% | 0 | \$0.00       | NA 0 |
|  | RENEW LENDING, INC.                          | 1 | \$294,644.89   | 0.47% | 0 | \$0.00       | NA 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION        | 2 | \$668,750.00   | 1.06% | 0 | \$0.00       | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.          | 3 | \$529,600.00   | 0.84% | 0 | \$0.00       | NA 0 |
|  | RESOURCE LENDERS, INC.                       | 2 | \$747,500.00   | 1.18% | 0 | \$0.00       | NA 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION            | 1 | \$399,500.00   | 0.63% | 0 | \$0.00       | NA 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.    | 1 | \$231,920.00   | 0.37% | 0 | \$0.00       | NA 0 |

|              |                                    |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | ROSS MORTGAGE COMPANY, INC.        | 1          | \$247,174.08           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | SAGE BANK                          | 1          | \$198,550.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | SECURE LENDING SOLUTIONS, INC.     | 1          | \$380,000.00           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | SECURE ONE CAPITAL CORPORATION     | 1          | \$323,792.11           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC         | 1          | \$189,900.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | SOUTHLAND CREDIT UNION             | 1          | \$359,525.93           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | SUMMIT MORTGAGE, INC.              | 1          | \$185,029.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | SYNERGY ONE LENDING, INC.          | 1          | \$174,000.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION | 1          | \$240,682.64           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | THE FEDERAL SAVINGS BANK           | 2          | \$447,773.44           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.          | 1          | \$314,000.00           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION      | 6          | \$1,432,912.20         | 2.27%       | 0        | \$0.00              | NA | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION     | 1          | \$417,000.00           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | V.I.P. MORTGAGE INC.               | 1          | \$280,000.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | VANTAGESOUTH BANK                  | 1          | \$383,505.70           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | VISTERRA CREDIT UNION              | 1          | \$349,000.00           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC        | 2          | \$821,472.28           | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC     | 1          | \$175,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>258</b> | <b>\$63,219,264.14</b> | <b>100%</b> | <b>1</b> | <b>\$293,231.63</b> |    | <b>1</b> |
|              |                                    |            |                        |             |          |                     |    |          |
| 3138XFLZ6    | ALL WESTERN MORTGAGE, INC.         | 1          | \$74,917.91            | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | C & F MORTGAGE CORPORATION         | 1          | \$56,188.43            | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC      | 1          | \$80,572.82            | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | GREEN TREE SERVICING LLC           | 139        | \$9,381,244.16         | 96.99%      | 0        | \$0.00              | NA | 0        |
|              | HAMILTON MORTGAGE CORPORATION      | 1          | \$79,824.48            | 0.83%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>143</b> | <b>\$9,672,747.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                    |            |                        |             |          |                     |    |          |
| 3138XFM28    | GREEN TREE SERVICING LLC           | 46         | \$10,908,143.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>46</b>  | <b>\$10,908,143.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                    |            |                        |             |          |                     |    |          |
| 3138XFM36    | GREEN TREE SERVICING LLC           | 16         | \$3,323,872.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$3,323,872.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                    |            |                        |             |          |                     |    |          |
| 3138XFM44    | GREEN TREE SERVICING LLC           | 44         | \$7,129,628.91         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>44</b> | <b>\$7,129,628.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFM51    | GREEN TREE SERVICING LLC                 |  | 33        | \$8,520,167.32        | 97.95%      | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE BANK                            |  | 1         | \$178,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,698,167.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFM69    | GREEN TREE SERVICING LLC                 |  | 32        | \$8,112,552.09        | 91.17%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                    |  | 1         | \$270,000.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC.                  |  | 2         | \$515,435.21          | 5.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$8,897,987.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFM77    | GREEN TREE SERVICING LLC                 |  | 25        | \$6,528,290.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,528,290.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFM93    | GREEN TREE SERVICING LLC                 |  | 15        | \$3,459,217.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,459,217.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFMB8    | GREEN TREE SERVICING LLC                 |  | 8         | \$1,799,387.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,799,387.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFMD4    | ACCUNET MORTGAGE LLC                     |  | 1         | \$152,900.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY HOME LENDING, INC.             |  | 1         | \$417,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | D. L. EVANS BANK                         |  | 1         | \$148,500.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC                    |  | 1         | \$303,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION |  | 1         | \$300,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA           |  | 2         | \$791,499.00          | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A.                     |  | 1         | \$417,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                 |  | 2         | \$433,000.00          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCE OF AMERICA, INC.            |  | 19        | \$4,317,350.00        | 45.56%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.        |  | 1         | \$173,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.                                |  | 1         | \$133,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC                |  | 1         | \$320,800.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    |  | 2         | \$392,000.00          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | RHMC FINANCIAL CORP                      |  | 1         | \$209,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.                |  | 1         | \$225,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | WEST ALABAMA BANK & TRUST                |  | 1         | \$159,200.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.           |  | 2         | \$583,500.00          | 6.15%       | 0        | \$0.00        | NA | 0        |

|              |  |    |                |                       |             |          |               |   |          |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |  |    | <b>39</b>      | <b>\$9,475,749.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138XFME2    | ACCUNET MORTGAGE LLC                         | 9  | \$1,328,450.00 | 1.64%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ADVANCE MORTGAGE CORPORATION                 | 1  | \$200,000.00   | 0.25%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ADVISORS MORTGAGE GROUP, LLC                 | 2  | \$794,000.00   | 0.98%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALL WESTERN MORTGAGE, INC.                   | 3  | \$677,632.34   | 0.84%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALLIED FIRST BANK, SB                        | 1  | \$120,000.00   | 0.15%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA'S MORTGAGE, LLC                      | 1  | \$176,000.00   | 0.22%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK                                | 1  | \$204,000.00   | 0.25%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK & TRUST COMPANY, INC.          | 1  | \$136,000.00   | 0.17%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK & TRUST COMPANY, NA            | 1  | \$168,000.00   | 0.21%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN FINANCING CORPORATION               | 1  | \$303,450.00   | 0.37%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1  | \$212,000.00   | 0.26%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICASH                                    | 1  | \$160,000.00   | 0.2%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERIS BANK                                  | 3  | \$964,925.92   | 1.19%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ANCHOR BANK, N.A.                            | 1  | \$135,000.00   | 0.17%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ANGEL OAK FUNDING, LLC                       | 2  | \$409,000.00   | 0.5%                  | 0           | \$0.00   | NA            | 0 |          |
|              | APEX HOME LOANS, INC.                        | 1  | \$315,000.00   | 0.39%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ARBOR MORTGAGE CORPORATION                   | 3  | \$400,740.00   | 0.49%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ATLANTIC HOME LENDING, INC.                  | 2  | \$608,533.66   | 0.75%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ATLANTIC HOME LOANS, INC.                    | 1  | \$417,000.00   | 0.51%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF ENGLAND                              | 1  | \$106,400.00   | 0.13%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF IDAHO                                | 1  | \$77,168.68    | 0.1%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF NORTH CAROLINA                       | 1  | \$99,576.79    | 0.12%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF THE PACIFIC                          | 3  | \$572,600.00   | 0.71%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION    | 1  | \$250,000.00   | 0.31%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC        | 2  | \$416,250.00   | 0.51%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BRIGHTEN LENDING                             | 1  | \$280,000.00   | 0.35%                 | 0           | \$0.00   | NA            | 0 |          |
|              | C & F MORTGAGE CORPORATION                   | 2  | \$266,356.71   | 0.33%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CAPITAL CENTER, LLC                          | 15 | \$2,712,900.00 | 3.35%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CF BANK                                      | 1  | \$62,733.37    | 0.08%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CHERRY CREEK MORTGAGE CO, INC.               | 1  | \$183,750.00   | 0.23%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COAST 2 COAST FUNDING GROUP, INC.            | 2  | \$512,500.00   | 0.63%                 | 0           | \$0.00   | NA            | 0 |          |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| COMMONWEALTH MORTGAGE, LLC                                   | 5  | \$1,559,000.00  | 1.92%  | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC  | 6  | \$1,377,800.00  | 1.7%   | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 3  | \$368,800.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC.                                | 1  | \$181,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC                                 | 1  | \$121,600.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP                                    | 1  | \$209,200.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.                             | 1  | \$81,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$285,199.80    | 0.35%  | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC                                   | 2  | \$666,423.64    | 0.82%  | 0 | \$0.00 | NA | 0 |
| EAGLEBANK  | 2  | \$579,993.75    | 0.72%  | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 2  | \$438,750.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS, LLC  | 2  | \$529,493.69    | 0.65%  | 0 | \$0.00 | NA | 0 |
| EMM FINANCIAL  | 1  | \$184,224.93    | 0.23%  | 0 | \$0.00 | NA | 0 |
| EQUITY BANK  | 1  | \$278,165.71    | 0.34%  | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC  | 12 | \$2,777,733.00  | 3.43%  | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK   | 1  | \$330,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 1  | \$400,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION                            | 3  | \$728,600.00    | 0.9%   | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                          | 2  | \$160,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC.                                   | 1  | \$270,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                               | 13 | \$3,339,566.85  | 4.12%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                          | 1  | \$137,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO                            | 1  | \$160,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| FIRSTCAPITAL BANK OF TEXAS N.A.                              | 1  | \$61,900.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK  | 1  | \$100,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN BANK  | 1  | \$128,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK  | 1  | \$398,500.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                                     | 48 | \$11,132,069.07 | 13.73% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP.                              | 1  | \$231,525.93    | 0.29%  | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| GROUP ONE MORTGAGE, INC.                      | 1  | \$315,160.53   | 0.39% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC.                            | 1  | \$348,448.88   | 0.43% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                        | 1  | \$308,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION                 | 1  | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC.                 | 7  | \$1,085,279.65 | 1.34% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC                   | 3  | \$761,500.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.                  | 2  | \$326,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| INDIANA UNIVERSITY CREDIT UNION               | 2  | \$375,520.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC             | 2  | \$237,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.         | 1  | \$109,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.  | 2  | \$576,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC              | 1  | \$214,108.35   | 0.26% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL, INC.                           | 1  | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK                                 | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC                      | 7  | \$1,114,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC.           | 1  | \$351,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1  | \$225,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORP.                          | 1  | \$318,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                | 3  | \$658,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP.                      | 1  | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                                 | 1  | \$200,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK                               | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY                  | 3  | \$598,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION          | 1  | \$62,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                        | 2  | \$207,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.             | 7  | \$1,613,430.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC                          | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.                         | 15 | \$3,398,333.66 | 4.19% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC                             | 3  | \$843,250.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL FIDELITY MORTGAGE CORPORATION        | 1  | \$329,893.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                           | 7  | \$1,347,435.64 | 1.66% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEW FED MORTGAGE, CORP.                    | 1  | \$265,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC.                                  | 1  | \$153,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC.                  | 2  | \$320,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS                    | 1  | \$175,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OAK MORTGAGE COMPANY, LLC                  | 3  | \$728,836.15   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE, INC.                         | 2  | \$272,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HORIZON BANCORP, INC.              | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC             | 15 | \$3,285,219.79 | 4.05% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4  | \$922,213.19   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.       | 2  | \$448,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY BANK OF MISSOURI             | 1  | \$83,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC                   | 5  | \$1,181,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | PRINCETON MORTGAGE CORPORATION             | 1  | \$229,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.         | 4  | \$1,032,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.                     | 2  | \$343,920.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC.                     | 1  | \$208,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION          | 4  | \$577,150.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RMS & ASSOCIATES                           | 2  | \$339,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE COMPANY, INC.                | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC.               | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK                                  | 2  | \$392,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SCHAEFER MORTGAGE CORPORATION              | 1  | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SEASIDE NATIONAL BANK & TRUST              | 2  | \$240,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE FUNDING CORP.            | 2  | \$331,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION              | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC.                    | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                | 2  | \$638,509.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY ONE LENDING, INC.                  | 2  | \$715,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                   | 9  | \$2,018,463.85 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE OUTLET, INC.                  | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.                  | 1  | \$49,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWNSTONE FINANCIAL, INC.                                    | 1          | \$107,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1          | \$380,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG | 1          | \$380,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP.                                | 1          | \$145,780.41           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                                      | 2          | \$355,600.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 4          | \$953,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.   | 3          | \$572,991.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK  | 2          | \$110,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK  | 2          | \$249,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC.                                      | 1          | \$181,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION                                     | 1          | \$135,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$268,857.32           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 12         | \$3,499,413.00         | 4.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>377</b> | <b>\$81,074,177.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XFMF9    | AMERICA'S MORTGAGE, LLC                                      | 1          | \$73,800.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK  | 2          | \$80,454.85            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.                                   | 1          | \$40,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1          | \$37,425.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | D. L. EVANS BANK   | 1          | \$80,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1          | \$52,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK  | 1          | \$57,624.89            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC.                              | 1          | \$84,500.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER BANK  | 1          | \$51,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 181        | \$12,014,773.80        | 90.92%      | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                            | 1          | \$36,080.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK, INCORPORATED                                  | 1          | \$64,733.16            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1          | \$71,250.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.                                     | 1          | \$77,776.10            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY                                 | 1          | \$70,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$74,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC        |            |                        |             |          |               |    |          |
|              | STOCKTON MORTGAGE CORPORATION         | 1          | \$57,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                  | 1          | \$67,950.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                           | 1          | \$55,900.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WEST ALABAMA BANK & TRUST             | 1          | \$68,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>201</b> | <b>\$13,214,267.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 3138XFMG7    | ACCUNET MORTGAGE LLC                  | 1          | \$96,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK                           | 1          | \$87,196.97            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                      | 1          | \$97,500.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY MORTGAGE CORPORATION         | 1          | \$108,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK & TRUST COMPANY         | 1          | \$94,610.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC              | 106        | \$10,384,512.25        | 86.85%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                         | 1          | \$100,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.     | 1          | \$107,200.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, INC.             | 1          | \$95,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC        | 1          | \$90,100.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC              | 1          | \$101,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.    | 1          | \$100,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION | 1          | \$100,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES                      | 1          | \$103,550.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                             | 1          | \$100,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA              | 1          | \$106,100.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                           | 1          | \$85,200.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>122</b> | <b>\$11,956,469.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 3138XFMH5    | AFFILIATED BANK                       | 1          | \$115,538.19           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING NETWORK, INC.        | 1          | \$144,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC.                 | 1          | \$153,118.82           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                | 1          | \$400,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION    | 1          | \$148,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC         | 1          | \$417,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC            | 1          | \$114,375.00           | 0.2%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPASS MORTGAGE, INC                      | 1          | \$150,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC               | 1          | \$169,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                  | 2          | \$330,300.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP.           | 1          | \$239,014.75           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | EASTLAND FINANCIAL CORPORATION             | 1          | \$175,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION      | 1          | \$193,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM                           | 1          | \$180,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                   | 282        | \$49,763,564.14        | 86.28%      | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC.               | 1          | \$176,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC           | 1          | \$121,001.21           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | INTERSTATE BANK, SSB                       | 1          | \$122,700.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS LLC                       | 1          | \$269,250.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.                   | 1          | \$280,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER PACIFIC                    | 1          | \$261,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST, INC                        | 2          | \$328,100.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                        | 1          | \$209,137.91           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1          | \$150,012.67           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC                  | 2          | \$359,334.43           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$140,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK AND TRUST COMPANY             | 1          | \$180,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP.                    | 1          | \$116,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                | 2          | \$439,018.44           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                   | 3          | \$705,750.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                    | 3          | \$740,009.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC.                    | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE   | 1          | \$128,598.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION              | 1          | \$134,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>323</b> | <b>\$57,674,322.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFMJ1    | APPROVED MORTGAGE                          | 1          | \$63,750.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                   | 163        | \$10,567,681.99        | 98.68%      | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF LAYTON          | 1          | \$77,943.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>165</b> | <b>\$10,709,374.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XFMK8    | BANK OF ENGLAND                                    | 1         | \$87,653.24           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                           | 64        | \$6,062,830.74        | 98.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$6,150,483.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFML6    | GREEN TREE SERVICING LLC                           | 25        | \$2,971,053.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,971,053.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFMM4    | GREEN TREE SERVICING LLC                           | 19        | \$2,571,161.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,571,161.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFMN2    | GREEN TREE SERVICING LLC                           | 10        | \$1,612,328.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,612,328.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFMP7    | GREEN TREE SERVICING LLC                           | 11        | \$1,303,877.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,303,877.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFMQ5    | GREEN TREE SERVICING LLC                           | 19        | \$1,304,483.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,304,483.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFMS1    | BANK OF THE BLUEGRASS<br>AND TRUST COMPANY         | 1         | \$104,000.00          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                           | 13        | \$1,310,043.71        | 92.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,414,043.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFMU6    | ACCUNET MORTGAGE LLC                               | 1         | \$300,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION                  | 1         | \$378,400.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE,<br>INC.                      | 3         | \$709,275.85          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                              | 1         | \$188,100.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING<br>NETWORK, INC.                  | 1         | \$256,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE<br>CORPORATION                      | 1         | \$142,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                                  | 1         | \$207,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO                                      | 2         | \$239,569.48          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE ROCKIES,<br>NATIONAL ASSOCIATION       | 1         | \$188,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY<br>SERVICES, INC.                  | 1         | \$386,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                               | 1         | \$126,600.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                                   | 1         | \$320,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BRITTON AND KOONTZ BANK,<br>NA                     | 1         | \$416,425.49          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CA LENDING, INC. DBA FIRST<br>RATE FINANCIAL GROUP | 2         | \$847,072.86          | 2.46%       | 0        | \$0.00        | NA | 0        |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| CAPITAL CENTER, LLC                          | 2  | \$265,600.00    | 0.77%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY HOME LENDING, INC.                 | 4  | \$1,173,200.00  | 3.41%  | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC                        | 1  | \$202,300.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.     | 1  | \$234,650.00    | 0.68%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1  | \$350,000.00    | 1.02%  | 0 | \$0.00 | NA | 0 |
| D. L. EVANS BANK                             | 1  | \$91,500.00     | 0.27%  | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP                    | 1  | \$220,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC                   | 1  | \$275,500.00    | 0.8%   | 0 | \$0.00 | NA | 0 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI     | 1  | \$121,800.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION     | 1  | \$498,357.67    | 1.45%  | 0 | \$0.00 | NA | 0 |
| FIRSTCAPITAL BANK OF TEXAS N.A.              | 1  | \$271,600.00    | 0.79%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN BANK                              | 1  | \$226,300.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK                              | 2  | \$620,000.00    | 1.8%   | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A.                         | 3  | \$760,500.00    | 2.21%  | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                     | 43 | \$12,932,863.31 | 37.54% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK                           | 1  | \$343,526.06    | 1%     | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC.                | 4  | \$1,162,700.00  | 3.38%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC          | 1  | \$282,625.00    | 0.82%  | 0 | \$0.00 | NA | 0 |
| HONDA FEDERAL CREDIT UNION                   | 1  | \$106,400.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC                  | 1  | \$238,000.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
| INDIANA UNIVERSITY CREDIT UNION              | 2  | \$325,750.00    | 0.95%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2  | \$355,152.00    | 1.03%  | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK                                | 1  | \$126,400.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC                     | 1  | \$192,053.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
| LYC MORTGAGE, LLC                            | 1  | \$239,400.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC               | 4  | \$976,365.00    | 2.83%  | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK                              | 1  | \$125,038.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
| MONTGOMERY BANK, N.A.                        | 1  | \$112,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION         | 3  | \$957,000.00    | 2.78%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                | 1  | \$150,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.                     | 1  | \$175,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE MASTER, INC.                     | 2          | \$639,841.90           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE, CORP.                   | 1          | \$204,250.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, INC.                 | 1          | \$212,756.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC                 | 1          | \$211,460.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC            | 1          | \$176,656.28           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE, INC.                   | 1          | \$533,296.80           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1          | \$368,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1          | \$135,188.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 3          | \$872,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2          | \$297,600.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE COMPANY, INC.               | 2          | \$779,433.62           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC      | 2          | \$528,570.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC            | 1          | \$503,750.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF LAYTON         | 1          | \$169,575.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$34,448,401.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XFMV4    | DAS ACQUISITION COMPANY, LLC              | 2          | \$131,520.07           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                  | 364        | \$25,065,774.03        | 95.92%      | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1          | \$61,679.17            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC       | 1          | \$84,895.48            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | INSIGHT BANK                              | 1          | \$84,900.21            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | INTERSTATE BANK, SSB                      | 1          | \$59,430.14            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK                           | 1          | \$40,593.38            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                    | 1          | \$71,012.57            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.            | 3          | \$217,659.06           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP.                   | 1          | \$74,308.52            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING                       | 1          | \$78,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION             | 1          | \$78,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.        | 1          | \$81,903.73            | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>379</b> | <b>\$26,131,176.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XFMW2    | ADAMS MORTGAGE, LLC                          | 1          | \$106,577.61           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.             | 1          | \$90,250.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                   | 1          | \$95,135.56            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC.              | 1          | \$98,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 1          | \$95,799.05            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 296        | \$28,757,637.25        | 96.5%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1          | \$85,901.35            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                        | 1          | \$99,785.41            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                          | 1          | \$95,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                     | 3          | \$277,234.28           | 0.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>307</b> | <b>\$29,801,320.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFMX0    | AMERICAN BANK & TRUST COMPANY, INC.          | 1          | \$115,018.34           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO            | 1          | \$115,200.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 169        | \$19,904,338.43        | 97.2%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                      | 1          | \$118,483.26           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                     | 2          | \$223,809.12           | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>174</b> | <b>\$20,476,849.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFMY8    | GREEN TREE SERVICING LLC                     | 47         | \$9,751,222.97         | 98.38%      | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                     | 1          | \$161,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$9,912,222.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFMZ5    | ACADEMY MORTGAGE CORPORATION                 | 1          | \$125,858.82           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                         | 1          | \$127,750.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE, LLC                      | 1          | \$148,620.88           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                       | 1          | \$141,710.43           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                   | 2          | \$295,490.84           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1          | \$144,364.22           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.            | 1          | \$128,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC.              | 1          | \$130,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A.                         | 1          | \$127,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 268        | \$36,556,440.32        | 94.02%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION | 1          | \$130,600.02           | 0.34%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE OF TEX  |            |                        |             |          |               |    |          |
|              | MERIDIAN BANK  | 1          | \$146,086.12           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1          | \$133,189.45           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP  | 2          | \$278,860.67           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION       | 1          | \$135,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.                                       | 1          | \$130,990.03           | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>285</b> | <b>\$38,881,811.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XFNB7    | GREEN TREE SERVICING LLC                                     | 12         | \$1,121,227.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,121,227.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XFNC5    | ACCUNET MORTGAGE LLC   | 1          | \$240,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE, LLC                                      | 1          | \$354,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.                             | 1          | \$119,700.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                               | 1          | \$271,500.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH  | 1          | \$351,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF BLUE VALLEY  | 1          | \$125,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1          | \$292,265.31           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP              | 2          | \$880,000.00           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC  | 1          | \$187,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.                                   | 1          | \$381,771.44           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1          | \$281,250.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP.                             | 2          | \$624,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 3          | \$971,500.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1          | \$143,768.38           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 2          | \$1,009,437.40         | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 7          | \$2,711,000.00         | 18.07%      | 0        | \$0.00        | NA | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP.                              | 1          | \$350,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                       | 1          | \$158,755.19           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1          | \$413,100.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INLAND HOME MORTGAGE COMPANY, LLC               |           |                        |             |          |               |    |          |
|              | MEGASTAR FINANCIAL CORP.                        | 1         | \$376,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.               | 1         | \$122,550.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.                        | 1         | \$190,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                     | 1         | \$310,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                             | 1         | \$416,299.61           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 2         | \$698,769.12           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP INC                     | 1         | \$222,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCIAL BANK                                 | 1         | \$381,385.57           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC                   | 1         | \$224,638.09           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.             | 1         | \$346,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1         | \$400,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                         | 1         | \$65,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                     | 1         | \$320,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                        | 1         | \$56,550.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                   | 1         | \$121,408.63           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                            | 1         | \$163,741.90           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC.                         | 1         | \$310,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$15,006,390.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XFNE1    | ADAMS MORTGAGE, LLC                             | 1         | \$106,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                      | 1         | \$105,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                           | 1         | \$109,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 1         | \$107,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF MISSOURI                       | 1         | \$105,770.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                  | 1         | \$88,500.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING NETWORK, INC.                  | 1         | \$105,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                          | 1         | \$108,199.33           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1         | \$103,863.05           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.               | 1         | \$109,864.75           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$105,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITY HOME LENDING, INC.                           |           |                       |             |          |               |    |          |
|              | EAST BOSTON SAVINGS BANK                               | 1         | \$109,858.41          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO                      | 1         | \$109,200.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1         | \$86,250.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP    | 1         | \$104,371.51          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                               | 56        | \$5,930,893.49        | 67.58%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCE OF AMERICA, INC.                          | 1         | \$109,851.83          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.           | 1         | \$106,960.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | INTERSTATE BANK, SSB                                   | 2         | \$212,231.77          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                               | 1         | \$106,320.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.                         | 1         | \$104,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | STELLARONE BANK  | 1         | \$104,870.89          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE, INC.                                  | 2         | \$213,679.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | TOWER BANK & TRUST COMPANY                             | 1         | \$107,854.52          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.                              | 1         | \$107,200.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                          | 1         | \$108,675.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$8,776,413.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XFNF8    | ACCUNET MORTGAGE LLC                                   | 1         | \$125,600.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                                  | 1         | \$148,500.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING NETWORK, INC.                         | 1         | \$147,813.79          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION                             | 2         | \$290,817.29          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LENDING, INC.                            | 1         | \$144,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY                | 1         | \$145,820.49          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                             | 2         | \$290,433.72          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC                                    | 1         | \$148,700.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY HOME LENDING, INC.                           | 1         | \$142,405.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC.                         | 1         | \$147,725.21          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A.                                   | 1         | \$145,600.00          | 1.02%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GREEN TREE SERVICING LLC                   | 60        | \$8,571,756.50         | 60.08%      | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC           | 1         | \$147,568.32           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                   | 1         | \$148,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$144,875.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION        | 1         | \$142,500.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY               | 1         | \$146,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                      | 2         | \$287,800.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                        | 2         | \$295,877.09           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$148,134.08           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK AND TRUST COMPANY             | 1         | \$149,900.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.         | 1         | \$148,410.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.                     | 1         | \$145,679.48           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1         | \$146,815.06           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$145,526.68           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION          | 1         | \$141,625.64           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                                  | 1         | \$150,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE LLC                 | 1         | \$146,800.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | STELLARONE BANK                            | 1         | \$149,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                    | 1         | \$150,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                | 1         | \$144,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                          | 1         | \$148,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK     | 1         | \$148,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION         | 1         | \$149,150.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                   | 1         | \$149,400.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION              | 1         | \$143,810.37           | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b> | <b>\$14,267,043.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XFNH4    | ACCUNET MORTGAGE LLC                       | 3         | \$794,813.71           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                 | 1         | \$323,563.57           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE, LLC                    | 1         | \$416,423.66           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.        | 1         | \$240,150.09           | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCING CORPORATION                             | 1  | \$174,764.27    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LENDING NETWORK, INC.                             | 2  | \$440,726.00    | 0.76% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN UNITED MORTGAGE CORPORATION                       | 1  | \$226,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ARBOR MORTGAGE CORPORATION                                 | 2  | \$556,425.15    | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ANN ARBOR  | 3  | \$901,350.00    | 1.56% | 0 | \$0.00 | NA | 0 |
|  | BONDCORP REALTY SERVICES, INC.                             | 1  | \$415,413.86    | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                      | 1  | \$383,200.00    | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING   | 3  | \$969,788.86    | 1.68% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION                                 | 2  | \$794,326.36    | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC  | 13 | \$2,571,521.75  | 4.45% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 2  | \$603,268.19    | 1.04% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$506,689.66    | 0.88% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CORPORATION                                 | 1  | \$340,000.00    | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.                               | 4  | \$959,589.99    | 1.66% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                               | 1  | \$340,330.47    | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                                  | 4  | \$1,540,928.02  | 2.67% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC                                 | 2  | \$566,223.44    | 0.98% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                   | 1  | \$140,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK  | 1  | \$448,408.73    | 0.78% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                   | 4  | \$1,098,242.42  | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                   | 3  | \$844,238.25    | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION                          | 1  | \$161,781.79    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                             | 3  | \$735,491.96    | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK  | 1  | \$232,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK  | 2  | \$686,053.50    | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A.                                       | 4  | \$761,005.53    | 1.32% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                   | 55 | \$13,454,339.67 | 23.3% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON MORTGAGE CORPORATION                              | 2  | \$244,820.90    | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HOME FINANCE OF AMERICA, INC.                | 5 | \$1,141,985.94 | 1.98% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC          | 2 | \$563,779.09   | 0.98% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC                  | 1 | \$267,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| INSIGHT BANK                                 | 1 | \$179,302.63   | 0.31% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.        | 1 | \$543,352.49   | 0.94% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$512,926.28   | 0.89% | 0 | \$0.00 | NA | 0 |
| JAYCO CAPITAL GROUP                          | 1 | \$334,183.38   | 0.58% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC.                | 1 | \$399,448.91   | 0.69% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC                     | 1 | \$260,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED                  | 1 | \$199,730.60   | 0.35% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC               | 1 | \$265,050.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION          | 1 | \$623,424.21   | 1.08% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                                | 2 | \$281,800.93   | 0.49% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY                 | 2 | \$472,760.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| MONTGOMERY BANK, N.A.                        | 1 | \$172,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION         | 2 | \$450,821.18   | 0.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.            | 1 | \$181,749.25   | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                | 2 | \$809,600.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.                        | 2 | \$559,238.60   | 0.97% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC                            | 4 | \$911,737.26   | 1.58% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE, CORP.                      | 1 | \$239,177.39   | 0.41% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION      | 1 | \$145,154.21   | 0.25% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC               | 2 | \$561,438.08   | 0.97% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK AND TRUST COMPANY               | 2 | \$406,595.89   | 0.7%  | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.                      | 1 | \$337,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK                                 | 1 | \$224,675.24   | 0.39% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC.                  | 1 | \$135,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP.                      | 1 | \$118,176.96   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC.           | 1 | \$105,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | QUAD CITY BANK AND TRUST COMPANY          | 3          | \$387,908.93           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.                    | 1          | \$416,438.29           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | RENEW LENDING, INC.                       | 1          | \$208,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 6          | \$1,818,009.03         | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1          | \$465,150.48           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | RHMC FINANCIAL CORP                       | 1          | \$349,528.54           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION         | 2          | \$343,273.70           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2          | \$614,620.07           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE COMPANY, INC.               | 4          | \$1,232,079.52         | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING                         | 1          | \$544,872.76           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SANTA CRUZ HOME FINANCE                   | 1          | \$252,459.48           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SECURE LENDING SOLUTIONS, INC.            | 1          | \$417,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION  | 1          | \$284,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC            | 2          | \$806,116.61           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC.          | 1          | \$299,586.68           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                  | 2          | \$780,643.56           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF LAYTON         | 2          | \$619,200.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC.                 | 1          | \$155,800.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWER BANK & TRUST COMPANY                | 1          | \$140,996.06           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.                 | 4          | \$1,097,752.00         | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 1          | \$260,803.22           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 3          | \$702,481.39           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                      | 1          | \$307,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                               | 1          | \$131,822.19           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 1          | \$417,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.            | 1          | \$416,425.49           | 0.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>219</b> | <b>\$57,743,956.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFNJ0    | 1ST CONSTITUTION BANK                     | 1          | \$408,229.48           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC                      | 6          | \$1,037,550.00         | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB                     | 1          | \$131,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICA'S MORTGAGE, LLC                         | 1 | \$331,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST COMPANY, NA               | 1 | \$244,948.33   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION                  | 1 | \$134,707.48   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LENDING NETWORK, INC.                  | 1 | \$182,233.31   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.    | 1 | \$283,793.83   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY        | 1 | \$215,085.85   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK                                     | 2 | \$501,884.68   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR BANK, NATIONAL ASSOCIATION               | 1 | \$250,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK FUNDING, LLC                          | 1 | \$169,280.53   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANTHEM BANK & TRUST                             | 1 | \$187,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ARBOR MORTGAGE CORPORATION                      | 3 | \$380,205.07   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ASSURED MORTGAGE, INC.                          | 1 | \$118,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ANN ARBOR                               | 4 | \$731,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND                                 | 2 | \$311,104.41   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK                                  | 2 | \$584,236.90   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BONDCORP REALTY SERVICES, INC.                  | 2 | \$608,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK                            | 1 | \$177,744.56   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC           | 2 | \$434,659.35   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BRIGHTEN LENDING                                | 4 | \$1,314,249.09 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION                      | 2 | \$351,080.86   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$360,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC                             | 9 | \$1,085,286.34 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING GROUP, LLC                   | 1 | \$178,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1 | \$168,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANKS                                  | 1 | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP, INC.               | 1 | \$114,523.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA STATE BANK                             | 1 | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                      | 1 | \$323,397.40   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.                    | 4 | \$866,935.19   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC                           | 1 | \$180,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                      | 1 | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1  | \$362,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1  | \$117,261.67   | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | D. L. EVANS BANK   | 3  | \$458,983.80   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 2  | \$725,068.84   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                                    | 2  | \$487,671.10   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$117,505.64   | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.                               | 1  | \$402,500.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC                                   | 2  | \$660,250.00   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                     | 1  | \$252,974.82   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK  | 3  | \$819,303.79   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                     | 1  | \$132,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 1  | \$77,669.89    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC  | 11 | \$2,493,348.61 | 4.02%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK   | 2  | \$386,200.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 2  | \$316,358.92   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION                            | 1  | \$265,249.59   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP.                                | 2  | \$344,600.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC.                                   | 2  | \$617,361.27   | 1%     | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                               | 8  | \$1,938,342.52 | 3.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                          | 2  | \$343,430.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES MO                            | 1  | \$119,402.75   | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK  | 1  | \$144,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP          | 1  | \$138,212.57   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE      | 1  | \$318,645.71   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM   | 1  | \$112,512.02   | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                     | 51 | \$9,671,452.75 | 15.61% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.                                     | 1  | \$211,102.78   | 0.34%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HAMILTON MORTGAGE CORPORATION                | 1 | \$54,767.23    | 0.09% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC                          | 1 | \$292,755.75   | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC.                | 7 | \$1,429,168.73 | 2.31% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, SSB                            | 1 | \$417,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC                  | 1 | \$166,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC            | 3 | \$287,625.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 4 | \$445,493.37   | 0.72% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC             | 2 | \$252,537.53   | 0.41% | 0 | \$0.00 | NA | 0 |
| INTERSTATE BANK, SSB                         | 2 | \$273,276.97   | 0.44% | 0 | \$0.00 | NA | 0 |
| JAYCO CAPITAL GROUP                          | 1 | \$281,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK                                  | 2 | \$298,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK                             | 1 | \$312,790.59   | 0.5%  | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC                     | 2 | \$445,751.21   | 0.72% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORP.                         | 1 | \$306,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED                  | 1 | \$415,270.61   | 0.67% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC               | 1 | \$157,437.63   | 0.25% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION          | 2 | \$565,235.19   | 0.91% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC              | 1 | \$122,041.55   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                                | 1 | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK                              | 1 | \$169,280.53   | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK & TRUST COMPANY                 | 1 | \$97,091.52    | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                       | 3 | \$270,248.63   | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC.              | 1 | \$194,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.            | 6 | \$1,411,311.90 | 2.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC                | 1 | \$212,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS LLC                         | 1 | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.                        | 5 | \$881,947.99   | 1.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST, INC                          | 2 | \$215,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC                            | 3 | \$798,140.18   | 1.29% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                  | 1 | \$165,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC                | 1 | \$204,584.29   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| NETWORK FUNDING, LP                            | 3  | \$664,469.86   | 1.07% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING, LLC | 1  | \$147,871.53   | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS                        | 1  | \$113,726.39   | 0.18% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION     | 1  | \$113,009.87   | 0.18% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY,<br>LLC                   | 1  | \$193,187.23   | 0.31% | 0 | \$0.00 | NA | 0 |
| OZARK BANK                                     | 2  | \$282,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE, LLC              | 10 | \$1,978,891.11 | 3.19% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.  | 1  | \$204,132.41   | 0.33% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC.        | 1  | \$417,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC.                        | 1  | \$201,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC                       | 2  | \$357,394.89   | 0.58% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB                         | 2  | \$334,599.97   | 0.54% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP.                        | 3  | \$413,982.01   | 0.67% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP.                         | 6  | \$1,122,874.79 | 1.81% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC                    | 1  | \$146,384.14   | 0.24% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>MORTGAGE CORPORATION       | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.                         | 3  | \$414,491.93   | 0.67% | 0 | \$0.00 | NA | 0 |
| RHMC FINANCIAL CORP                            | 1  | \$174,251.86   | 0.28% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE<br>CORPORATION           | 3  | \$631,336.65   | 1.02% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE SPECIALISTS, INC.   | 1  | \$77,669.89    | 0.13% | 0 | \$0.00 | NA | 0 |
| SAGE BANK                                      | 3  | \$862,952.62   | 1.39% | 0 | \$0.00 | NA | 0 |
| SEASIDE NATIONAL BANK &<br>TRUST               | 1  | \$130,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST DIRECT<br>MORTGAGE, LLC              | 1  | \$395,302.78   | 0.64% | 0 | \$0.00 | NA | 0 |
| STELLARONE BANK                                | 1  | \$43,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC.                        | 2  | \$258,903.90   | 0.42% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION                 | 1  | \$194,174.73   | 0.31% | 0 | \$0.00 | NA | 0 |
| TEXAS SECURITY BANK                            | 1  | \$156,328.81   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK                       | 5  | \$767,731.87   | 1.24% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC.                        | 1  | \$331,590.69   | 0.54% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE OUTLET, INC.                      | 1  | \$66,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL, INC.                      | 1  | \$116,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE<br>COMPANY, LP                | 2  | \$93,847.07    | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING<br>CORP.               | 4  | \$831,173.54   | 1.34% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL LENDING CORPORATION            | 6          | \$883,382.46           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.        | 2          | \$780,681.98           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                     | 3          | \$456,211.04           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                              | 1          | \$63,729.15            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK                        | 1          | \$99,576.79            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VISTERRA CREDIT UNION                    | 1          | \$129,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC.                  | 2          | \$382,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC              | 1          | \$198,544.43           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1          | \$152,900.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.           | 2          | \$415,085.85           | 0.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>320</b> | <b>\$61,952,393.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XFNK7    | BANK OF ENGLAND                          | 1          | \$84,400.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY  | 1          | \$50,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC             | 3          | \$210,498.23           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTCAPITAL BANK OF TEXAS N.A.          | 1          | \$47,806.94            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                 | 137        | \$9,048,639.35         | 92.64%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                   | 1          | \$46,250.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC           | 2          | \$124,692.11           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC.              | 1          | \$83,662.14            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK                                | 1          | \$72,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>148</b> | <b>\$9,767,948.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XFNL5    | AFFILIATED BANK                          | 1          | \$104,581.99           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK                              | 1          | \$106,560.74           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE                        | 1          | \$90,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.                | 1          | \$102,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                          | 1          | \$95,621.72            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                 | 116        | \$11,277,678.28        | 91.28%      | 0        | \$0.00        | NA | 0        |
|              | HIGHTECHLENDING INC                      | 2          | \$179,261.06           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | LEGACYTEXAS BANK                         | 1          | \$99,589.48            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.                  | 1          | \$107,574.44           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.                | 1          | \$92,373.11            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1          | \$99,589.48            | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>127</b> | <b>\$12,354,830.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XFPE9    |  | NVR MORTGAGE FINANCE, INC.   | 31        | \$8,999,716.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,999,716.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFPF6    |  | NVR MORTGAGE FINANCE, INC.   | 26        | \$6,421,466.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,421,466.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFPG4    |  | NVR MORTGAGE FINANCE, INC.   | 50        | \$14,479,754.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$14,479,754.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFPH2    |  | NVR MORTGAGE FINANCE, INC.   | 10        | \$1,761,463.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,761,463.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFPX7    |  | CMC FUNDING, INC, A CORPORATION  | 1         | \$115,467.40           | 9.56%       | 0        | \$0.00        | NA | 0        |
|              |  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                      | 1         | \$118,616.93           | 9.82%       | 0        | \$0.00        | NA | 0        |
|              |  | KEY MORTGAGE SERVICES, INC   | 1         | \$134,703.78           | 11.16%      | 0        | \$0.00        | NA | 0        |
|              |  | LAKE MICHIGAN CREDIT UNION   | 2         | \$220,155.00           | 18.23%      | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                              | 1         | \$145,636.62           | 12.06%      | 0        | \$0.00        | NA | 0        |
|              |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                        | 2         | \$245,850.67           | 20.36%      | 0        | \$0.00        | NA | 0        |
|              |  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY             | 1         | \$130,949.00           | 10.85%      | 0        | \$0.00        | NA | 0        |
|              |  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1         | \$96,000.00            | 7.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,207,379.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFQ24    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                    | 2         | \$240,297.30           | 13.58%      | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 9         | \$1,041,550.00         | 58.86%      | 0        | \$0.00        | NA | 0        |
|              |  | REGENCY MORTGAGE CORP  | 1         | \$123,333.64           | 6.97%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                       | 2         | \$245,283.72           | 13.86%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$119,053.43           | 6.73%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC.                    |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,769,518.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFQ32    |  | AMERICAN EQUITY MORTGAGE, INC.                        | 2         | \$258,780.40          | 17.72%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTAR FINANCIAL CORPORATION                        | 2         | \$260,730.27          | 17.85%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 1         | \$139,819.78          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 4         | \$538,052.32          | 36.85%      | 0        | \$0.00        | NA | 0        |
|              |  | REGENCY MORTGAGE CORP                                 | 2         | \$262,910.87          | 18.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,460,293.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFQ40    |  | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$239,721.34          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$391,550.36          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTAR FINANCIAL CORPORATION                        | 1         | \$183,793.82          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 1         | \$349,329.76          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 15        | \$4,543,040.36        | 76.41%      | 0        | \$0.00        | NA | 0        |
|              |  | WALLICK AND VOLK, INC                                 | 1         | \$238,226.43          | 4%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,945,662.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFQ57    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3         | \$485,225.49          | 25.04%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTAR FINANCIAL CORPORATION                        | 1         | \$150,217.29          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              |  | OAKTREE FUNDING CORP                                  | 1         | \$167,802.76          | 8.66%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 7         | \$1,134,912.23        | 58.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,938,157.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFQ65    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 14        | \$3,768,754.00        | 68.19%      | 0        | \$0.00        | NA | 0        |
|              |  | REGENCY MORTGAGE CORP                                 | 1         | \$257,600.00          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              |  | RIGHT START MORTGAGE, INC.                            | 2         | \$798,707.30          | 14.45%      | 0        | \$0.00        | NA | 0        |
|              |  | RMC MORTGAGE CORPORATION                              | 3         | \$701,716.67          | 12.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,526,777.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XFQ73    | AFFILIATED MORTGAGE COMPANY                           | 1         | \$227,699.76           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                        | 2         | \$383,078.83           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2         | \$503,273.39           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | BEST CAPITAL FUNDING                                  | 1         | \$193,256.55           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                             | 1         | \$198,737.95           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC                                      | 2         | \$495,067.80           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORPORATION                        | 1         | \$255,550.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 1         | \$216,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 37        | \$10,181,718.00        | 68.46%      | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC                           | 2         | \$542,151.13           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                            | 1         | \$231,701.37           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                              | 2         | \$541,237.84           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC                                 | 5         | \$903,694.08           | 6.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$14,873,166.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFQ81    | BEST CAPITAL FUNDING                                  | 1         | \$90,888.11            | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 11        | \$1,092,470.00         | 79.28%      | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP                                 | 1         | \$86,841.92            | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC                                 | 1         | \$107,867.21           | 7.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,378,067.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFQ99    | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$355,841.36           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$2,540,855.51         | 57.32%      | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC                           | 2         | \$479,529.08           | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                            | 1         | \$221,457.09           | 5%          | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, IN                      | 1         | \$211,410.00           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                    | 2         | \$439,775.18           | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC                                 | 1         | \$184,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,432,868.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XFQT5    | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$139,827.86           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                        | 2         | \$269,671.66           | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2         | \$297,633.59           | 13.54%      | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$1,227,086.34         | 55.84%      | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP                                 | 1         | \$130,339.54           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC                                 | 1         | \$132,879.41           | 6.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,197,438.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFQU2    | AFFILIATED MORTGAGE COMPANY                           | 1         | \$348,790.33           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$187,279.87           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 22        | \$5,745,660.63         | 88.54%      | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                            | 1         | \$207,755.80           | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,489,486.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFQV0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 29        | \$9,277,052.77         | 79.01%      | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP                                 | 2         | \$386,603.53           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                              | 7         | \$1,761,924.98         | 15.01%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 2         | \$315,474.48           | 2.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$11,741,055.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFQW8    | AFFILIATED MORTGAGE COMPANY                           | 1         | \$233,698.79           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$249,278.71           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                           | 1         | \$172,982.09           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                        | 3         | \$579,685.42           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4         | \$904,012.43           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC                                      | 2         | \$617,522.09           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL                                    | 2         | \$357,859.44           | 1.51%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                        |             |          |               |    |          |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                | 1         | \$185,765.99           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 59        | \$16,292,315.37        | 68.7%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP                               | 1         | \$195,029.31           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                          | 2         | \$543,315.57           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                            | 4         | \$829,054.31           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                             | 1         | \$170,495.25           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                  | 1         | \$159,803.27           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC                               | 1         | \$221,100.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC                               | 8         | \$2,001,868.34         | 8.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b> | <b>\$23,713,786.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XFQY4    | ALLIANCE FINANCIAL RESOURCES, LLC                   | 1         | \$357,517.77           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | BEST CAPITAL FUNDING                                | 2         | \$582,185.78           | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$2,735,980.00         | 43.72%      | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP                               | 2         | \$405,000.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                          | 1         | \$76,891.51            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                            | 5         | \$1,156,098.31         | 18.47%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 3         | \$541,842.74           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC                               | 1         | \$117,437.98           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC                               | 1         | \$285,714.61           | 4.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,258,668.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XFQZ1    | AMERICAN EQUITY MORTGAGE, INC.                      | 1         | \$109,861.61           | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$997,115.98           | 83.43%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$88,238.84            | 7.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,195,216.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XFRA5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$986,117.00           | 90.8%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, IN                    | 1         | \$99,890.54            | 9.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,086,007.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XFRB3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 6         | \$1,751,926.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,751,926.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFRC1    |  | BEST CAPITAL FUNDING                                  | 1         | \$405,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTORS FINANCIAL GROUP                             | 1         | \$240,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 43        | \$13,246,872.00        | 92.31%      | 0        | \$0.00        | NA | 0        |
|              |  | RMC MORTGAGE CORPORATION                              | 1         | \$316,719.80           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | VICTORIAN FINANCE LLC                                 | 1         | \$142,233.15           | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$14,350,824.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFRD9    |  | ALLIED MORTGAGE GROUP, INC.                           | 1         | \$195,747.71           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$289,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2         | \$428,479.78           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | BEST CAPITAL FUNDING                                  | 1         | \$188,175.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY LOANS LLC                                      | 2         | \$808,990.33           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 1         | \$377,575.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 81        | \$22,022,448.62        | 87.44%      | 0        | \$0.00        | NA | 0        |
|              |  | RIGHT START MORTGAGE, INC.                            | 1         | \$624,195.48           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | WALLICK AND VOLK, INC                                 | 1         | \$251,183.57           | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$25,185,795.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFRE7    |  | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$62,171.68            | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$75,904.38            | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$85,000.00            | 5.89%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 17        | \$1,060,907.42         | 73.56%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNSTREET MORTGAGE, LLC                               | 1         | \$81,600.00            | 5.66%       | 0        | \$0.00        | NA | 0        |
|              |  | WALLICK AND VOLK, INC                                 | 1         | \$76,701.14            | 5.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,442,284.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFRF4    |  | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$101,862.61           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 14        | \$1,349,310.00         | 92.98%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,451,172.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFRG2    |  | AFFILIATED MORTGAGE COMPANY                           | 1         | \$41,552.28           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC                     | 3         | \$223,852.47          | 15.49%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$78,280.83           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTAR FINANCIAL CORPORATION                        | 1         | \$75,906.55           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 15        | \$950,770.00          | 65.78%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNSTREET MORTGAGE, LLC                               | 1         | \$75,000.00           | 5.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,445,362.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFRH0    |  | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$116,113.51          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$142,855.16          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 9         | \$1,168,735.00        | 74.76%      | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP, INC                           | 1         | \$135,590.63          | 8.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,563,294.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFRJ6    |  | ALLIED MORTGAGE GROUP, INC.                           | 1         | \$235,985.27          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 20        | \$5,380,569.55        | 95.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,616,554.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFRK3    |  | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$123,371.06          | 10.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 8         | \$1,005,830.61        | 89.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,129,201.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFRL1    |  | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$169,027.31          | 13.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 7         | \$1,123,102.40        | 86.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,292,129.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFRM9    |  |   | 1         | \$111,862.29          | 9.55%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | AMERICAN EQUITY MORTGAGE, INC.                        |           |                        |             |          |                     |    |          |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 8         | \$945,767.00           | 80.73%      | 0        | \$0.00              | NA | 0        |
|              |  | WALLICK AND VOLK, INC                                 | 1         | \$113,853.26           | 9.72%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,171,482.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 3138XFRN7    |  | HOMESTAR FINANCIAL CORPORATION                        | 1         | \$156,750.00           | 2.29%       | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 23        | \$6,478,371.64         | 94.81%      | 0        | \$0.00              | NA | 0        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1         | \$197,772.89           | 2.9%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,832,894.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 3138XFRP2    |  | ALLIED MORTGAGE GROUP, INC.                           | 1         | \$299,925.00           | 2.61%       | 0        | \$0.00              | NA | 0        |
|              |  | BEST CAPITAL FUNDING                                  | 1         | \$230,000.00           | 2%          | 0        | \$0.00              | NA | 0        |
|              |  | EQUITY LOANS LLC                                      | 1         | \$386,750.00           | 3.37%       | 0        | \$0.00              | NA | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 1         | \$415,000.00           | 3.62%       | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE WORLD BANKERS, INC                           | 1         | \$428,000.00           | 3.73%       | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 29        | \$8,865,600.00         | 77.27%      | 1        | \$290,477.99        | NA | 1        |
|              |  | RIGHT START MORTGAGE, INC.                            | 1         | \$547,869.14           | 4.78%       | 0        | \$0.00              | NA | 0        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 2         | \$300,500.00           | 2.62%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$11,473,644.14</b> | <b>100%</b> | <b>1</b> | <b>\$290,477.99</b> |    | <b>1</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 3138XFRQ0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 33        | \$9,658,282.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,658,282.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 3138XFRR8    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$186,500.00           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 4         | \$1,253,900.00         | 9.57%       | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE WORLD BANKERS, INC                           | 1         | \$450,000.00           | 3.43%       | 0        | \$0.00              | NA | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 41        | \$11,058,703.00        | 84.37%      | 0        | \$0.00              | NA | 0        |
|              |  | RMC MORTGAGE CORPORATION                              | 1         | \$158,780.83           | 1.21%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$13,107,883.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XFRS6    | ALLIANCE FINANCIAL RESOURCES, LLC                   | 1         | \$99,877.04           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$941,208.00          | 78.28%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$108,800.00          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                  | 1         | \$52,500.00           | 4.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,202,385.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFRT4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,018,799.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,018,799.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFUJ2    | ONEWEST BANK, FSB                                   | 26        | \$5,550,120.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,550,120.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFUK9    | ONEWEST BANK, FSB                                   | 4         | \$1,046,447.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,046,447.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFUL7    | ONEWEST BANK, FSB                                   | 5         | \$1,008,854.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,008,854.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFUM5    | ONEWEST BANK, FSB                                   | 10        | \$2,101,674.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,101,674.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFUN3    | ONEWEST BANK, FSB                                   | 9         | \$2,167,493.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,167,493.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFUP8    | ONEWEST BANK, FSB                                   | 5         | \$1,046,038.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,046,038.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFUQ6    | ONEWEST BANK, FSB                                   | 14        | \$1,883,488.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,883,488.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFUR4    | ONEWEST BANK, FSB                                   | 15        | \$2,281,329.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,281,329.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFUS2    | ONEWEST BANK, FSB                                   | 5         | \$1,036,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,036,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFUT0    | ONEWEST BANK, FSB                                   | 21        | \$5,750,607.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,750,607.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFUU7    | ONEWEST BANK, FSB                                   | 40        | \$10,259,247.28       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>40</b> | <b>\$10,259,247.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFW76    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 18        | \$1,132,430.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,132,430.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFW84    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 19        | \$1,831,376.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,831,376.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFW92    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 10        | \$1,280,155.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,280,155.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFX91    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 34        | \$7,928,961.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,928,961.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFYA7    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4         | \$1,288,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,288,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XFYS8    |  | CROWN MORTGAGE COMPANY                              | 10        | \$1,029,942.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,029,942.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG2H5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 56        | \$15,955,429.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$15,955,429.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG2J1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 10        | \$1,321,336.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,321,336.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG2K8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 19        | \$1,034,420.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,034,420.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG2L6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 11        | \$3,020,256.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,020,256.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XG2M4    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY      | 42         | \$10,090,747.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$10,090,747.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG2N2    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY      | 25         | \$2,398,746.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,398,746.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG2P7    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY      | 12         | \$1,385,200.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,385,200.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG2Q5    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY      | 31         | \$2,118,898.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,118,898.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG2R3    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY      | 28         | \$6,572,960.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,572,960.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG2S1    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY      | 107        | \$21,999,386.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$21,999,386.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG2T9    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY      | 11         | \$2,450,338.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,450,338.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG2U6    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY      | 19         | \$3,294,180.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,294,180.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG2V4    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY      | 11         | \$1,198,451.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,198,451.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG3B7    |  | NATIONSTARMORTGAGE                            | 15         | \$3,796,303.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,796,303.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG3C5    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 82         | \$4,800,699.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$4,800,699.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG3D3    |  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A. | 77         | \$4,748,971.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$4,748,971.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XG3E1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 56        | \$7,289,361.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$7,289,361.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG3F8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37        | \$3,599,456.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,599,456.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG3G6    |  | HERITAGE HOME MORTGAGE, LLC                | 1         | \$240,011.26          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22        | \$5,498,783.53        | 95.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,738,794.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG3H4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13        | \$2,116,977.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,116,977.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG3J0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12        | \$2,825,809.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,825,809.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG3K7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11        | \$2,628,881.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,628,881.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG3L5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8         | \$2,086,555.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,086,555.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG3M3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7         | \$1,441,093.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,441,093.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG3N1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7         | \$1,937,895.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,937,895.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG3P6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7         | \$1,805,947.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,805,947.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG3Q4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6         | \$1,306,433.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,306,433.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG3R2    |  |  | 4         | \$1,216,179.69        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,216,179.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XG3S0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26        | \$4,677,061.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,677,061.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XG3T8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10        | \$1,272,942.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,272,942.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XG3U5    |  | HERITAGE HOME MORTGAGE, LLC                | 2         | \$207,818.22           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28        | \$3,965,085.40         | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,172,903.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XG3Y7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7         | \$1,793,605.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,793,605.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XG3Z4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 80        | \$4,640,785.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$4,640,785.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XG4A8    |  | CTC LENDING, LLC                           | 1         | \$316,800.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | HERITAGE HOME MORTGAGE, LLC                | 1         | \$327,422.48           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75        | \$19,165,324.45        | 96.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$19,809,546.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XG4B6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 61        | \$3,856,327.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$3,856,327.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XG4C4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54        | \$6,994,669.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$6,994,669.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138XG4D2    |  | ALLEGIANCE ADVANTAGE LENDING, LLC          | 1         | \$136,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50        | \$6,479,366.78         | 97.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$6,615,366.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XG4E0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     | 41        | \$3,964,899.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$3,964,899.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG4F7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     | 37        | \$3,580,512.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,580,512.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG4G5    |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                        | 1         | \$162,833.83          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     | 26        | \$4,229,450.88        | 96.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,392,284.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG4H3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     | 18        | \$4,110,734.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,110,734.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG4J9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     | 16        | \$2,602,311.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,602,311.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG4K6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     | 14        | \$3,322,259.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,322,259.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG4L4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                     | 8         | \$1,892,628.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,892,628.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG4V2    |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1         | \$146,294.01          | 10.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION    | 12        | \$1,241,148.19        | 89.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,387,442.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG4Z3    |  | WEICHERT FINANCIAL SERVICES                                    | 8         | \$2,000,180.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,000,180.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG5A7    |  | WEICHERT FINANCIAL SERVICES                                    | 16        | \$4,999,844.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,999,844.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG5B5    |  |  | 5         | \$1,010,300.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,010,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG5C3    |  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 14        | \$2,433,741.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,433,741.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG5F6    |  | EMBRACE HOME LOANS, INC.                                  | 30        | \$6,344,272.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,344,272.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG6G3    |  | LOANDEPOT.COM LLC - HARP<br>374                           | 1         | \$244,268.82          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE  | 18        | \$3,863,588.22        | 94.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,107,857.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG6H1    |  | NATIONSTARMORTGAGE  | 23        | \$5,195,316.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,195,316.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG6J7    |  | NATIONSTARMORTGAGE  | 10        | \$3,356,888.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,356,888.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG6K4    |  | NATIONSTARMORTGAGE  | 12        | \$2,699,708.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,699,708.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG6L2    |  | BARRINGTON BANK & TRUST<br>COMPANY N.A.                   | 1         | \$274,352.90          | 13.21%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE  | 7         | \$1,801,806.31        | 86.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,076,159.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG6M0    |  | NATIONSTARMORTGAGE  | 11        | \$2,488,138.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,488,138.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG6N8    |  | NATIONSTARMORTGAGE  | 16        | \$4,281,637.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,281,637.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG6P3    |  | NATIONSTARMORTGAGE  | 15        | \$3,708,647.78        | 95.75%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK  | 1         | \$164,547.43          | 4.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,873,195.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG6Q1    |  | NATIONSTARMORTGAGE  | 5         | \$1,036,426.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,036,426.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG6R9    |  |   | 1         | \$104,393.73          | 2%          | 0        | \$0.00        | NA | 0        |

|           |  |   |            |                        |             |          |                    |    |          |
|-----------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|           |  | ALLIANCE FINANCIAL RESOURCES LLC        |            |                        |             |          |                    |    |          |
|           |  | AMERICAN SOUTHWEST MORTGAGE CORP.       | 1          | \$91,085.26            | 1.75%       | 0        | \$0.00             | NA | 0        |
|           |  | FLORIDA CAPITAL BANK N.A.               | 1          | \$96,450.57            | 1.85%       | 0        | \$0.00             | NA | 0        |
|           |  | HOMEOWNERS MORTGAGE ENTERPRISES INC.    | 2          | \$196,837.81           | 3.78%       | 0        | \$0.00             | NA | 0        |
|           |  | NATIONSTARMORTGAGE                      | 49         | \$4,636,688.38         | 88.94%      | 1        | \$96,909.38        | NA | 0        |
|           |  | PIKE CREEK MORTGAGE SERVICES INC.       | 1          | \$87,662.67            | 1.68%       | 0        | \$0.00             | NA | 0        |
|           |  | <b>Total</b>                            | <b>55</b>  | <b>\$5,213,118.42</b>  | <b>100%</b> | <b>1</b> | <b>\$96,909.38</b> |    | <b>0</b> |
|           |  |   |            |                        |             |          |                    |    |          |
| 3138XG6S7 |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1          | \$88,690.81            | 0.63%       | 0        | \$0.00             | NA | 0        |
|           |  | LOANDEPOT.COM LLC(371)                  | 1          | \$93,090.58            | 0.66%       | 0        | \$0.00             | NA | 0        |
|           |  | NATIONSTARMORTGAGE                      | 143        | \$13,893,320.28        | 98.71%      | 0        | \$0.00             | NA | 0        |
|           |  | <b>Total</b>                            | <b>145</b> | <b>\$14,075,101.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|           |  |   |            |                        |             |          |                    |    |          |
| 3138XG6T5 |  | NATIONSTARMORTGAGE                      | 62         | \$5,874,529.98         | 100%        | 0        | \$0.00             | NA | 0        |
|           |  | <b>Total</b>                            | <b>62</b>  | <b>\$5,874,529.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|           |  |   |            |                        |             |          |                    |    |          |
| 3138XG6U2 |  | NATIONSTARMORTGAGE                      | 30         | \$3,564,303.55         | 100%        | 0        | \$0.00             | NA | 0        |
|           |  | <b>Total</b>                            | <b>30</b>  | <b>\$3,564,303.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|           |  |   |            |                        |             |          |                    |    |          |
| 3138XG6V0 |  | AMERICAN SOUTHWEST MORTGAGE CORP.       | 1          | \$123,851.01           | 1.76%       | 0        | \$0.00             | NA | 0        |
|           |  | NATIONSTARMORTGAGE                      | 58         | \$6,781,737.78         | 96.54%      | 0        | \$0.00             | NA | 0        |
|           |  | SIERRA PACIFIC MORTGAGE COMPANY INC.    | 1          | \$119,555.55           | 1.7%        | 0        | \$0.00             | NA | 0        |
|           |  | <b>Total</b>                            | <b>60</b>  | <b>\$7,025,144.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|           |  |   |            |                        |             |          |                    |    |          |
| 3138XG6W8 |  | NATIONSTARMORTGAGE                      | 36         | \$4,217,825.13         | 100%        | 0        | \$0.00             | NA | 0        |
|           |  | <b>Total</b>                            | <b>36</b>  | <b>\$4,217,825.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|           |  |   |            |                        |             |          |                    |    |          |
| 3138XG6X6 |  | NATIONSTARMORTGAGE                      | 17         | \$4,344,893.03         | 100%        | 0        | \$0.00             | NA | 0        |
|           |  | <b>Total</b>                            | <b>17</b>  | <b>\$4,344,893.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|           |  |   |            |                        |             |          |                    |    |          |
| 3138XG6Y4 |  | NATIONSTARMORTGAGE                      | 9          | \$2,021,267.66         | 100%        | 0        | \$0.00             | NA | 0        |
|           |  | <b>Total</b>                            | <b>9</b>   | <b>\$2,021,267.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|           |  |   |            |                        |             |          |                    |    |          |
| 3138XG6Z1 |  | NATIONSTARMORTGAGE                      | 10         | \$1,105,044.43         | 100%        | 0        | \$0.00             | NA | 0        |
|           |  | <b>Total</b>                            | <b>10</b>  | <b>\$1,105,044.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|           |  |   |            |                        |             |          |                    |    |          |
| 3138XG7A5 |  | NATIONSTARMORTGAGE                      | 11         | \$1,204,107.58         | 100%        | 0        | \$0.00             | NA | 0        |
|           |  | <b>Total</b>                            | <b>11</b>  | <b>\$1,204,107.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|           |  |   |            |                        |             |          |                    |    |          |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XG7B3    |  | NATIONSTARMORTGAGE   | 18        | \$1,241,733.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,241,733.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG7E7    |  | NATIONSTARMORTGAGE   | 18        | \$2,438,932.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,438,932.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG7F4    |  | NATIONSTARMORTGAGE   | 13        | \$2,138,672.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,138,672.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG7G2    |  | EMBRACE HOME LOANS INC.  | 6         | \$345,703.08          | 10.5%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE   | 38        | \$2,947,779.58        | 89.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$3,293,482.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG7H0    |  | NATIONSTARMORTGAGE   | 23        | \$1,598,902.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,598,902.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG7J6    |  | NATIONSTARMORTGAGE   | 9         | \$1,403,445.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,403,445.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG7K3    |  | NATIONSTARMORTGAGE   | 8         | \$1,017,772.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,017,772.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG7L1    |  | LOANDEPOT.COM LLC(371)   | 1         | \$87,052.05           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE   | 62        | \$5,985,129.35        | 98.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$6,072,181.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XG7M9    |  | NATIONSTARMORTGAGE   | 19        | \$1,828,619.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,828,619.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGD26    |  | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$82,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$581,200.00          | 18.74%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$2,225,267.00        | 71.74%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$213,500.00          | 6.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,101,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGD34    |  | EVESHAM MORTGAGE, LLC  | 1         | \$85,657.62           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$290,315.48          | 26.67%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$570,167.19          | 52.38%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GREAT LAKES HOME MORTGAGE, INC.                                    | 1         | \$64,743.87           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMETOWN LENDERS, LLC  | 1         | \$77,686.27           | 7.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,088,570.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGD42    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$332,000.00          | 17.52%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$90,000.00           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,214,458.79        | 64.09%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$258,438.70          | 13.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,894,897.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGD59    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,879,200.00        | 35.68%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$200,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$2,920,047.00        | 55.44%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$268,000.00          | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,267,247.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGD67    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$999,950.00          | 39.72%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,517,600.00        | 60.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,517,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGD75    |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$242,680.00          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                         | 1         | \$216,733.18          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$342,000.00          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS  | 1         | \$303,599.68          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE CORPORATION                                     | 1         | \$161,287.33          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | E&S FINANCIAL GROUP INC  | 1         | \$366,727.32          | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$151,500.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE,  | 2         | \$519,325.10          | 9.91%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | INC.  |           |                       |             |          |                     |    |          |
|              | GREENTREE MORTGAGE COMPANY, L.P.                | 1         | \$267,662.82          | 5.11%       | 0        | \$0.00              | NA | 0        |
|              | JET DIRECT FUNDING CORP.                        | 1         | \$285,000.00          | 5.44%       | 0        | \$0.00              | NA | 0        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK     | 1         | \$202,500.00          | 3.86%       | 0        | \$0.00              | NA | 0        |
|              | OMNI-FUND, INC                                  | 1         | \$500,000.00          | 9.54%       | 0        | \$0.00              | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                | 1         | \$332,800.00          | 6.35%       | 0        | \$0.00              | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                     | 4         | \$1,112,467.48        | 21.22%      | 0        | \$0.00              | NA | 0        |
|              | THE PRIVATE MORTGAGE GROUP LLC                  | 1         | \$237,596.22          | 4.53%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,241,879.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |           |                       |             |          |                     |    |          |
| 3138XGD83    | AMERICAN HOME LENDING USA, LLC                  | 1         | \$231,733.88          | 18.58%      | 1        | \$225,858.15        | NA | 1        |
|              | FIRST IMPERIAL MORTGAGE, INC                    | 1         | \$181,600.00          | 14.56%      | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                    | 3         | \$624,150.00          | 50.04%      | 0        | \$0.00              | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                    | 1         | \$209,753.46          | 16.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,247,237.34</b> | <b>100%</b> | <b>1</b> | <b>\$225,858.15</b> |    | <b>1</b> |
|              |   |           |                       |             |          |                     |    |          |
| 3138XGD91    | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1         | \$458,400.00          | 6.08%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.           | 1         | \$109,848.45          | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | BAYSIDE MORTGAGE SERVICES, INC.                 | 1         | \$344,000.00          | 4.56%       | 0        | \$0.00              | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.                      | 1         | \$293,999.38          | 3.9%        | 0        | \$0.00              | NA | 0        |
|              | CITYWIDE HOME LOANS                             | 4         | \$1,080,997.07        | 14.34%      | 0        | \$0.00              | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP              | 1         | \$231,687.49          | 3.07%       | 0        | \$0.00              | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.                        | 7         | \$2,042,983.26        | 27.11%      | 0        | \$0.00              | NA | 0        |
|              | FIRSTLINE MORTGAGE, INC                         | 1         | \$404,000.00          | 5.36%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                    | 5         | \$976,825.00          | 12.96%      | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)       | 1         | \$231,920.00          | 3.08%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY      | 1         | \$169,150.00          | 2.24%       | 0        | \$0.00              | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                    | 1         | \$224,696.92          | 2.98%       | 0        | \$0.00              | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GREENTREE MORTGAGE COMPANY, L.P.                                   | 1         | \$139,811.42          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$84,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC   | 1         | \$397,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1         | \$346,400.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,535,718.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGDL4    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$415,000.00          | 32.16%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$517,400.00          | 40.1%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$158,000.00          | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$200,000.00          | 15.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,290,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGDM2    | AMERIBEST MORTGAGE LLC   | 1         | \$169,600.00          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$176,800.00          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,098,634.89        | 36.19%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,591,037.34        | 52.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,036,072.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGDN0    | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$298,730.35          | 12.99%      | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1         | \$213,900.09          | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$159,309.06          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | EVESHAM MORTGAGE, LLC  | 1         | \$250,933.50          | 10.91%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$708,105.42          | 30.79%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$125,000.00          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.  | 1         | \$251,708.32          | 10.95%      | 0        | \$0.00        | NA | 0        |
|              | VINTAGE LENDING  | 1         | \$292,000.00          | 12.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,299,686.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGDP5    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$947,274.79          | 22.95%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$2,353,275.06        | 57.02%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$154,536.50          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$415,199.25          | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | HAWAIIAN MARKETING SERVICES  | 1         | \$256,885.86          | 6.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,127,171.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGDQ3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$648,457.92          | 31.09%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,283,900.00        | 61.55%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$153,500.00          | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,085,857.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGDT7    | AMERICAN FIDELITY MORTGAGE SERVICES INC.                           | 1         | \$100,850.01          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$271,649.87          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 2         | \$514,227.94          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.   | 2         | \$518,016.95          | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | C & R MORTGAGE CORP  | 1         | \$417,000.00          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS  | 1         | \$258,167.25          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND FUNDING CORP   | 1         | \$362,387.77          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$151,808.77          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | EVESHAM MORTGAGE, LLC  | 1         | \$294,611.53          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$416,463.23          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$163,566.47          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$267,750.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$374,705.92          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$216,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$227,706.51          | 3.43%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GREENTREE MORTGAGE COMPANY, L.P.                           |           |                       |             |          |               |    |          |
|              | HOMETOWN LENDERS, LLC                                      | 1         | \$70,400.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1         | \$109,722.67          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | JOURNEY FINANCIAL, INC.                                    | 1         | \$624,195.48          | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC   | 1         | \$170,774.81          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                          | 1         | \$111,363.16          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC MORTGAGE, LLC                                    | 1         | \$251,682.94          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                | 1         | \$243,733.62          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE INC                                 | 1         | \$59,774.70           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | THE PERPETUAL FINANCIAL GROUP, INC.                        | 1         | \$152,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE INC.                                       | 1         | \$284,641.44          | 4.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,633,201.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGDU4    | BRAND MORTGAGE GROUP, LLC.                                 | 1         | \$289,350.80          | 13.22%      | 0        | \$0.00        | NA | 0        |
|              | CROW RIVER STATE BANK                                      | 1         | \$335,750.00          | 15.34%      | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.                                   | 1         | \$239,669.34          | 10.95%      | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                               | 1         | \$395,454.42          | 18.07%      | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                    | 1         | \$113,439.93          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                           | 1         | \$85,032.30           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                          | 1         | \$245,700.00          | 11.23%      | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR LENDING ASSOCIATES, LC                            | 1         | \$175,762.92          | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | THE PERPETUAL FINANCIAL GROUP, INC.                        | 1         | \$308,000.00          | 14.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,188,159.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGDV2    | FREEDOM HOME MORTGAGE CORPORATION (FN)                     | 1         | \$286,200.00          | 16.57%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                               | 6         | \$1,441,405.00        | 83.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,727,605.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGDW0    | FREEDOM HOME MORTGAGE CORPORATION                          | 2         | \$793,000.00          | 48.16%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$340,000.00          | 20.65%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            |           |                       |             |          |                     |    |          |
|              | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$513,750.00          | 31.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,646,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XGDX8    | BLUFI LENDING CORPORATION   | 1         | \$325,000.00          | 9.28%       | 0        | \$0.00              | NA | 0        |
|              | CITYWIDE HOME LOANS   | 2         | \$436,802.37          | 12.47%      | 0        | \$0.00              | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.  | 2         | \$400,703.99          | 11.44%      | 0        | \$0.00              | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$995,000.00          | 28.41%      | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$166,410.00          | 4.75%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$411,750.00          | 11.75%      | 0        | \$0.00              | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                      | 2         | \$388,768.69          | 11.1%       | 0        | \$0.00              | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$142,405.00          | 4.07%       | 0        | \$0.00              | NA | 0        |
|              | TRISTAR FINANCE INC.  | 1         | \$236,000.00          | 6.73%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,502,840.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XGDY6    | AMERICAN WEST BANK  | 1         | \$100,173.81          | 2.79%       | 0        | \$0.00              | NA | 0        |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION               | 1         | \$77,400.00           | 2.15%       | 0        | \$0.00              | NA | 0        |
|              | BLUFI LENDING CORPORATION   | 1         | \$383,294.59          | 10.66%      | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                    | 2         | \$291,269.01          | 8.1%        | 0        | \$0.00              | NA | 0        |
|              | ELEMENTS CAPITAL FUNDING LLC                                      | 1         | \$417,000.00          | 11.59%      | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$376,800.00          | 10.48%      | 1        | \$132,937.18        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                      | 3         | \$816,996.98          | 22.72%      | 0        | \$0.00              | NA | 0        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                       | 1         | \$92,150.00           | 2.56%       | 0        | \$0.00              | NA | 0        |
|              | LADERA LENDING, INC.  | 1         | \$416,450.87          | 11.58%      | 0        | \$0.00              | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$257,260.78          | 7.15%       | 0        | \$0.00              | NA | 0        |
|              | PEOPLES TRUST & SAVINGS BANK                                      | 1         | \$108,001.00          | 3%          | 0        | \$0.00              | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1         | \$259,665.32          | 7.22%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,596,462.36</b> | <b>100%</b> | <b>1</b> | <b>\$132,937.18</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XGDZ3    | 1ST RATE HOME MORTGAGE, INC                                       | 1         | \$89,630.53           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                             | 1         | \$111,843.83          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                    | 1         | \$102,170.16          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.  | 2         | \$654,121.90          | 23.63%      | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 1         | \$77,479.04           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST FUNDING LLC  | 1         | \$387,104.74          | 13.99%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$325,000.00          | 11.74%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$128,500.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$237,500.00          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                              | 1         | \$89,615.25           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | NOBLE HOME LOANS INC  | 1         | \$89,626.74           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | PRO MORTGAGE ASSOCIATES INC.                                      | 1         | \$401,173.12          | 14.49%      | 0        | \$0.00        | NA | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                                | 1         | \$74,044.99           | 2.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,767,810.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGE25    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                | 1         | \$350,078.86          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                 | 1         | \$235,457.42          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$156,620.14          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                    | 1         | \$187,784.36          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.  | 1         | \$168,321.09          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$133,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$164,800.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 16        | \$3,539,205.94        | 51.02%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$342,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$374,333.00          | 5.4%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE FINANCIAL GROUP, INC.                   |           |                       |             |          |               |    |          |
|              | PACIFIC ONE LENDING                              | 1         | \$459,964.54          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITY WEST, INC.                                 | 1         | \$170,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC                           | 1         | \$655,000.00          | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,936,565.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGE33    | ALLIANCE FINANCIAL RESOURCES, LLC                | 1         | \$356,116.95          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.            | 1         | \$88,493.46           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                  | 1         | \$320,400.00          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION           | 1         | \$113,816.27          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC             | 1         | \$100,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICES              | 1         | \$368,500.00          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                  | 1         | \$373,500.00          | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP               | 1         | \$310,400.00          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CLASS MORTGAGE V, INC.                     | 1         | \$164,315.71          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                | 2         | \$340,000.00          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                     | 2         | \$152,832.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC                          | 1         | \$138,400.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$328,603.39          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC.                                | 1         | \$417,000.00          | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY HOME LOANS, LLC.                         | 1         | \$145,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE            | 2         | \$660,000.00          | 14.54%      | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. | 1         | \$163,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,540,377.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGE41    | FREEDOM HOME MORTGAGE CORPORATION                | 1         | \$275,000.00          | 26.06%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                     | 3         | \$673,650.00          | 63.84%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA                 | 1         | \$106,500.00          | 10.1%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | JEFFERSON HOME MORTGAGE AND LOAN                                   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,055,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGE58    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$846,000.00          | 19.34%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 18        | \$3,527,548.00        | 80.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,373,548.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGE66    |  | BRAND MORTGAGE GROUP, LLC.   | 1         | \$299,764.33          | 21.19%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$195,000.00          | 13.78%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$86,000.00           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$128,600.00          | 9.09%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$75,200.00           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$74,692.11           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME REBATE, INC.  | 1         | \$417,000.00          | 29.48%      | 0        | \$0.00        | NA | 0        |
|              |  | STRATEGIC MORTGAGE, LLC  | 1         | \$138,400.00          | 9.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,414,656.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGE74    |  | 1ST RATE HOME MORTGAGE, INC  | 1         | \$260,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST UNITED HOME LOANS, LLC   | 1         | \$152,000.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$362,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$291,950.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED MORTGAGE GROUP  | 1         | \$403,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC.                                    | 2         | \$668,542.59          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE RESOURCE, LLC                                    | 1         | \$292,800.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION                             | 5         | \$1,023,123.00        | 7.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$338,650.90          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERIS BANK, A CORPORATION   | 1         | \$186,800.00          | 1.33%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ARIZONA MORTGAGE SPECIALISTS, INC.                              | 1         | \$235,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | BAYBURG FINANCIAL INC   | 1         | \$265,800.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.                                      | 1         | \$378,800.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$329,435.17           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | C & R MORTGAGE CORPORATION                                      | 1         | \$320,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$208,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.  | 5         | \$1,145,725.48         | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | EQUITE HOME MORTGAGE, LLC                                       | 1         | \$144,604.95           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY FUNDING GROUP, INC                                      | 1         | \$198,463.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 3         | \$887,102.56           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | FOUNDERS MORTGAGE INC.  | 1         | \$210,354.17           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 2         | \$726,800.00           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 2         | \$628,000.00           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC   | 3         | \$764,300.00           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 5         | \$1,398,360.00         | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                         | 1         | \$174,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$617,950.00           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC.   | 1         | \$101,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$224,607.04           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC   | 2         | \$353,875.48           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 2         | \$800,200.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$14,091,744.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGE82    | FREEDOM HOME MORTGAGE CORPORATION                               | 2         | \$432,000.00           | 25.98%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1         | \$192,000.00           | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 4         | \$763,260.00           | 45.9%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                    | 1         | \$275,500.00           | 16.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,662,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XGE90    | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,287,300.00        | 44.33%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,432,700.00        | 49.34%      | 0        | \$0.00        | NA | 0        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$75,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | MARKET CONSULTING MORTGAGE, INC.                                   | 1         | \$108,800.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,903,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGEA7    | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$90,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$800,000.00          | 26.87%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,025,650.00        | 34.44%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$712,000.00          | 23.91%      | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$350,000.00          | 11.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,977,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGEB5    | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$393,742.51          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$226,701.07          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | BLUE STAR RESIDENTIAL LENDING, INC                                 | 1         | \$266,813.11          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1         | \$177,600.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$273,239.71          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$429,433.75          | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.  | 1         | \$324,777.71          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | FOUNDATION MORTGAGE CORPORATION                                    | 1         | \$112,358.45          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$292,500.00          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,141,335.00        | 23.69%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$132,050.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$183,757.70          | 3.81%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MANN MORTGAGE, LLC   | 3         | \$505,581.98          | 10.49%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION                                | 1         | \$87,886.73           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                            | 1         | \$270,000.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,817,777.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGEC3    | AMERICAN BANK AND TRUST COMPANY, N.A.                              | 1         | \$128,898.03          | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.   | 2         | \$391,535.27          | 36.54%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$244,000.00          | 22.77%      | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$116,000.00          | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$144,380.11          | 13.47%      | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.                   | 1         | \$46,800.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,071,613.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGED1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$481,250.00          | 35.99%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$855,900.00          | 64.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,337,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGEE9    | AMERICAN SECURITY MORTGAGE CORPORATION                             | 2         | \$568,750.00          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$417,000.00          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$365,795.33          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS  | 1         | \$332,500.00          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | CROW RIVER STATE BANK  | 1         | \$275,000.00          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE HOME MORTGAGE, INC.                                      | 1         | \$183,500.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$190,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$260,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$409,500.00          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | MANGUM MORTGAGE, INC.  | 3         | \$789,373.91          | 14.97%      | 0        | \$0.00        | NA | 0        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$331,255.00          | 6.28%       | 0        | \$0.00        | NA | 0        |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OMNI-FUND, INC   | 1         | \$280,000.00          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | SCHAFFER MORTGAGE CORP   | 1         | \$252,000.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | TROJAN HOME LOANS, INC   | 1         | \$202,000.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION                                  | 1         | \$416,425.49          | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,273,099.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGEF6    | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$165,000.00          | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$417,000.00          | 23.57%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,078,305.00        | 60.95%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$108,750.00          | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,769,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGEG4    | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,912,700.00        | 88.44%      | 0        | \$0.00        | NA | 0        |
|              | PAPERSTACK INC DBA LOAN SCIENCE                                    | 1         | \$250,000.00          | 11.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,162,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGEH2    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$71,200.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE GROUP, LLC                                       | 1         | \$133,831.41          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 2         | \$487,706.34          | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION  | 1         | \$375,250.00          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.   | 2         | \$327,076.22          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$135,824.94          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | C & R MORTGAGE CORPORATION   | 1         | \$66,600.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE  | 1         | \$300,000.00          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$227,706.51          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 2         | \$516,321.16          | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,226,100.00        | 23.89%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$119,250.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$250,800.00          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$416,450.87          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$185,262.45          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | JET DIRECT FUNDING CORP.   | 1         | \$292,000.00          | 5.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,131,379.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGEJ8    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$167,000.00          | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$825,500.00          | 51.8%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$245,000.00          | 15.37%      | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$356,250.00          | 22.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,593,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGEK5    | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$289,600.00          | 18.07%      | 0        | \$0.00        | NA | 0        |
|              | GOOGAN INC   | 1         | \$300,000.00          | 18.72%      | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC   | 1         | \$201,000.00          | 12.54%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 2         | \$304,000.00          | 18.97%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$415,235.19          | 25.91%      | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C.  | 1         | \$93,000.00           | 5.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,602,835.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGEL3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$388,000.00          | 36.82%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$312,900.00          | 29.69%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$352,850.00          | 33.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,053,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGEM1    | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$271,695.25          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | ASSENT INC.  | 1         | \$175,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | C & R MORTGAGE CORP   | 1         | \$220,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | CRL HOME LOANS, INC.  | 1         | \$149,209.37          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 1         | \$417,000.00          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE  | 2         | \$600,429.02          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$125,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 2         | \$461,000.00          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 10        | \$2,210,070.55        | 32.48%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$282,822.18          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$196,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$184,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 1         | \$199,144.98          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                      | 1         | \$227,523.14          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST REGIONAL BANK   | 1         | \$174,274.24          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC  | 1         | \$220,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1         | \$149,377.92          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE INC  | 1         | \$107,542.92          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE INC.  | 1         | \$136,420.19          | 2%          | 0        | \$0.00        | NA | 0        |
|              | UNITY WEST, INC.  | 1         | \$298,257.90          | 4.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,804,767.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGEN9    | ALLIANCE FINANCIAL RESOURCES, LLC                                 | 1         | \$272,000.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 1         | \$84,680.15           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ASSENT INC.   | 1         | \$157,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | BAYSIDE MORTGAGE SERVICES, INC.                                   | 1         | \$303,800.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION   | 1         | \$399,410.72          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$166,265.40          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$279,614.23          | 4.88%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BROADVIEW MORTGAGE CORPORATION                                     |           |                       |             |          |               |    |          |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$187,735.11          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$345,000.00          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$642,500.00          | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,279,299.39        | 22.31%      | 0        | \$0.00        | NA | 0        |
|              | INSIDER MORTGAGE CORP  | 1         | \$316,000.00          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1         | \$351,500.00          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT HOME FUNDING INC   | 1         | \$205,500.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | RED ROCK MORTGAGE & LENDING LLC.                                   | 1         | \$176,050.09          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION                 | 1         | \$245,100.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$196,522.70          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | THE PERPETUAL FINANCIAL GROUP, INC.                                | 1         | \$126,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,733,977.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGEP4    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$417,000.00          | 27.38%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$200,000.00          | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$298,043.00          | 19.57%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$208,000.00          | 13.66%      | 0        | \$0.00        | NA | 0        |
|              | HAWAIIAN MARKETING SERVICES  | 1         | \$400,000.00          | 26.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,523,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGEQ2    | AKT AMERICAN CAPITAL, INC.   | 1         | \$342,448.46          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$213,724.53          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$105,666.88          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | C & R MORTGAGE CORP  | 1         | \$119,200.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS  | 1         | \$307,612.50          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1         | \$184,662.00          | 2.93%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DIRECTORS MORTGAGE, INC.                                    | 4         | \$1,062,669.85        | 16.88%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                           | 3         | \$1,156,534.99        | 18.37%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                | 10        | \$1,962,087.69        | 31.17%      | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC.  | 1         | \$213,718.19          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                | 1         | \$167,600.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1         | \$202,711.12          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1         | \$255,670.47          | 4.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,294,306.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XGER0    | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1         | \$290,700.00          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                       | 1         | \$196,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                             | 1         | \$402,589.58          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | ASSENT INC.   | 1         | \$256,000.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 1         | \$416,425.49          | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.                                    | 1         | \$158,785.83          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                | 2         | \$408,200.00          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC                                     | 1         | \$264,800.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY UNITED MORTGAGE, LLC                                | 1         | \$282,200.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 4 U, LLC   | 1         | \$321,300.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2         | \$713,250.00          | 14.5%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                               | 1         | \$396,952.35          | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC  | 1         | \$297,500.00          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                            | 1         | \$263,920.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC.                                     | 1         | \$252,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,920,623.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XGES8    | FREEDOM HOME MORTGAGE CORPORATION                           | 2         | \$565,600.00          | 41.57%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                | 3         | \$795,000.00          | 58.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,360,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XGET6    |   | 1         | \$178,500.00          | 3.4%        | 0        | \$0.00        | NA | 0        |

|           |              |  |           |                       |             |          |               |          |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|           |              | 1ST NATIONWIDE MORTGAGE CORPORATION                          |           |                       |             |          |               |          |
|           |              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER           | 2         | \$643,907.00          | 12.26%      | 0        | \$0.00        | NA 0     |
|           |              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1         | \$252,000.00          | 4.8%        | 0        | \$0.00        | NA 0     |
|           |              | AMERICAN BANK AND TRUST COMPANY, N.A.                        | 1         | \$214,147.45          | 4.08%       | 0        | \$0.00        | NA 0     |
|           |              | AMERICAN SECURITY MORTGAGE CORPORATION                       | 2         | \$638,065.07          | 12.15%      | 0        | \$0.00        | NA 0     |
|           |              | C & R MORTGAGE CORP  | 1         | \$256,000.00          | 4.87%       | 0        | \$0.00        | NA 0     |
|           |              | DIRECTORS MORTGAGE, INC.                                     | 1         | \$334,299.00          | 6.37%       | 0        | \$0.00        | NA 0     |
|           |              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES      | 1         | \$323,573.34          | 6.16%       | 0        | \$0.00        | NA 0     |
|           |              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2         | \$338,207.55          | 6.44%       | 0        | \$0.00        | NA 0     |
|           |              | FREEDOM HOME MORTGAGE CORPORATION                            | 1         | \$270,000.00          | 5.14%       | 0        | \$0.00        | NA 0     |
|           |              | FREEDOM HOME MORTGAGE CORPORATION (FN)                       | 1         | \$91,000.00           | 1.73%       | 0        | \$0.00        | NA 0     |
|           |              | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$217,550.00          | 4.14%       | 0        | \$0.00        | NA 0     |
|           |              | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1         | \$200,000.00          | 3.81%       | 0        | \$0.00        | NA 0     |
|           |              | MANN MORTGAGE, LLC   | 2         | \$387,705.96          | 7.38%       | 0        | \$0.00        | NA 0     |
|           |              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$125,085.07          | 2.38%       | 0        | \$0.00        | NA 0     |
|           |              | NATIONS DIRECT MORTGAGE, LLC.                                | 1         | \$471,905.53          | 8.99%       | 0        | \$0.00        | NA 0     |
|           |              | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 1         | \$309,392.04          | 5.9%        | 0        | \$0.00        | NA 0     |
|           | <b>Total</b> |  | <b>21</b> | <b>\$5,251,338.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|           |              |  |           |                       |             |          |               |          |
| 3138XGEU3 |              | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL              | 1         | \$332,000.00          | 1.74%       | 0        | \$0.00        | NA 0     |
|           |              | AMERICAN BANK AND TRUST COMPANY, N.A.                        | 1         | \$404,000.00          | 2.12%       | 0        | \$0.00        | NA 0     |
|           |              | AMERICAN BANK AND TRUST COMPANY, NA                          | 2         | \$456,665.00          | 2.39%       | 0        | \$0.00        | NA 0     |
|           |              | AMERICAN WEST BANK   | 1         | \$132,000.00          | 0.69%       | 0        | \$0.00        | NA 0     |
|           |              | AXIA FINANCIAL, LLC  | 1         | \$129,000.00          | 0.68%       | 0        | \$0.00        | NA 0     |
|           |              | BRAND MORTGAGE GROUP, LLC.                                   | 1         | \$187,990.64          | 0.99%       | 0        | \$0.00        | NA 0     |
|           |              | CATALYST MORTGAGE  | 1         | \$243,000.00          | 1.27%       | 0        | \$0.00        | NA 0     |
|           |              | CITYWIDE HOME LOANS  | 2         | \$596,575.00          | 3.13%       | 0        | \$0.00        | NA 0     |



|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | DIRECTORS MORTGAGE, INC.   | 5  | \$1,225,741.50 | 6.43%  | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE HOME MORTGAGE, INC.  | 1  | \$174,758.90   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$350,000.00   | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY FUNDING GROUP, INC   | 1  | \$161,809.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE         | 1  | \$304,579.79   | 1.6%   | 0 | \$0.00 | NA | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                    | 11 | \$2,999,148.08 | 15.73% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION   | 21 | \$4,966,743.08 | 26.04% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 3  | \$1,006,683.45 | 5.28%  | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC  | 1  | \$323,145.00   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1  | \$194,232.03   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE           | 1  | \$208,705.52   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1  | \$151,050.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 3  | \$675,365.00   | 3.54%  | 0 | \$0.00 | NA | 0 |
|  | MARKET CONSULTING MORTGAGE INC                                       | 1  | \$280,000.00   | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                              | 1  | \$294,602.62   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC.  | 1  | \$299,595.89   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE, INC   | 1  | \$297,000.00   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | ORLANDO FINANCIAL CENTER INC   | 1  | \$153,750.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 2  | \$411,000.00   | 2.16%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$315,000.00   | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC.  | 1  | \$252,000.00   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP          | 1  | \$66,904.47    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$498,387.45   | 2.61%  | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC  | 1  | \$299,595.89   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | VINTAGE LENDING  | 1  | \$352,000.00   | 1.85%  | 0 | \$0.00 | NA | 0 |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WESTERN STATE BANK, A CORPORATION                                  | 1         | \$327,285.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$19,070,313.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGEV1    |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$390,000.00           | 15%         | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,951,850.00         | 75.05%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$258,875.00           | 9.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,600,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGEW9    |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$409,850.00           | 9.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$2,856,250.00         | 67.44%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$380,000.00           | 8.97%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 3         | \$589,000.00           | 13.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,235,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGEX7    |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$160,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$278,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK AND TRUST COMPANY, N.A.                              | 2         | \$607,897.23           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC.                                    | 4         | \$921,907.66           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION                             | 2         | \$279,791.72           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$163,392.59           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN WEST BANK   | 1         | \$316,029.28           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | APPROVED MORTGAGE GROUP, LLC                                       | 1         | \$283,684.37           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                | 1         | \$164,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$157,477.03           | 0.58%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| BLUFI LENDING CORPORATION                                    |    |                |        |   |        |    |   |
| BRAND MORTGAGE GROUP, LLC.                                   | 3  | \$876,952.43   | 3.25%  | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                               | 1  | \$396,000.00   | 1.47%  | 0 | \$0.00 | NA | 0 |
| C & R MORTGAGE CORPORATION                                   | 1  | \$239,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
| CATALYST MORTGAGE  | 1  | \$195,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS  | 1  | \$203,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC.                                     | 3  | \$999,659.01   | 3.7%   | 0 | \$0.00 | NA | 0 |
| EFINITY FINANCIAL INC.                                       | 1  | \$159,789.30   | 0.59%  | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE, INC.                                | 1  | \$374,517.29   | 1.39%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP, INC                                   | 1  | \$228,048.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION     | 1  | \$122,162.54   | 0.45%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 7  | \$1,563,261.19 | 5.79%  | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION                            | 6  | \$2,360,830.09 | 8.75%  | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                       | 4  | \$692,450.00   | 2.57%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                 | 34 | \$6,564,809.76 | 24.33% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                    | 2  | \$645,800.00   | 2.39%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                   | 1  | \$138,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
| GLOBAL LENDING SOLUTIONS, INC                                | 1  | \$165,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P.                             | 1  | \$241,688.49   | 0.9%   | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE SOLUTIONS, INC.                                | 1  | \$182,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC.   | 1  | \$599,245.12   | 2.22%  | 0 | \$0.00 | NA | 0 |
| LASER LENDING, LLC   | 1  | \$110,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
| MANGUM MORTGAGE, INC.  | 1  | \$343,567.20   | 1.27%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC   | 5  | \$1,283,565.00 | 4.76%  | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 2  | \$735,801.64   | 2.73%  | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC   | 2  | \$611,500.00   | 2.27%  | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                             | 4  | \$749,432.66   | 2.78%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | R P FUNDING, INC.   | 1          | \$201,466.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | RED ROCK MORTGAGE & LENDING LLC.  | 1          | \$203,476.03           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SERENITY FIRST FINANCIAL, LLC   | 1          | \$232,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 8          | \$1,863,922.32         | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$171,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION   | 1          | \$201,600.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$26,986,723.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XGEY5    | FREEDOM HOME MORTGAGE CORPORATION   | 2          | \$431,800.00           | 24.25%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 8          | \$1,348,785.00         | 75.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,780,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XGEZ2    | CASTLE ROCK MORTGAGE, LLC   | 1          | \$78,659.66            | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1          | \$97,982.12            | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | FM MORTGAGE CORPORATION   | 1          | \$72,250.00            | 6%          | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1          | \$85,000.00            | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 8          | \$692,872.83           | 57.53%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN             | 1          | \$69,600.00            | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC  | 1          | \$108,000.00           | 8.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,204,364.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XGF65    | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1          | \$351,000.00           | 30.31%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 2          | \$504,250.00           | 43.55%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN             | 1          | \$302,600.00           | 26.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,157,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XGF73    | FREEDOM MORTGAGE CORPORATION                                       | 4        | \$886,750.00          | 70.93%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1        | \$363,500.00          | 29.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,250,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGFA6    | AKT AMERICAN CAPITAL, INC.   | 1        | \$329,185.32          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                                    | 2        | \$527,680.76          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 2        | \$669,558.00          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION  | 3        | \$850,170.00          | 7%          | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.   | 2        | \$290,061.94          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 2        | \$316,835.23          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                                | 1        | \$417,000.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.   | 4        | \$960,755.00          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | EQUITE HOME MORTGAGE, LLC  | 2        | \$415,352.32          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 2        | \$463,362.78          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1        | \$162,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1        | \$306,500.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3        | \$731,400.00          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 3        | \$860,054.29          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                   | 1        | \$127,300.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC   | 1        | \$94,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, LLC  | 1        | \$377,150.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | IND HOME LOANS LLC   | 1        | \$151,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC   | 5        | \$949,710.00          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION                                | 1        | \$279,631.28          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 1        | \$525,322.92          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1        | \$176,113.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$212,325.00          | 1.75%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   |           |                        |             |          |                     |    |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 4         | \$1,307,750.00         | 10.76%      | 0        | \$0.00              | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$174,321.61           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$336,300.00           | 2.77%       | 0        | \$0.00              | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1         | \$140,000.00           | 1.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$12,151,439.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 3138XGFB4    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$263,216.00           | 8.89%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$205,600.00           | 6.94%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$2,191,300.00         | 73.99%      | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$185,484.00           | 6.26%       | 0        | \$0.00              | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$116,000.00           | 3.92%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,961,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |           |                        |             |          |                     |    |          |
| 3138XGFC2    | AKT AMERICAN CAPITAL, INC.   | 1         | \$299,639.54           | 13.95%      | 0        | \$0.00              | NA | 0        |
|              | DESIGN MORTGAGE GROUP, INC   | 1         | \$187,500.00           | 8.73%       | 0        | \$0.00              | NA | 0        |
|              | EFINITY FINANCIAL INC.   | 1         | \$76,560.00            | 3.56%       | 0        | \$0.00              | NA | 0        |
|              | FOUNDATION MORTGAGE CORPORATION                                    | 1         | \$240,750.00           | 11.21%      | 0        | \$0.00              | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$414,000.00           | 19.27%      | 1        | \$404,482.74        | NA | 1        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$131,500.00           | 6.12%       | 0        | \$0.00              | NA | 0        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$120,000.00           | 5.59%       | 0        | \$0.00              | NA | 0        |
|              | LAKEVIEW FUNDING, LLC  | 1         | \$233,000.00           | 10.85%      | 0        | \$0.00              | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$175,200.00           | 8.16%       | 0        | \$0.00              | NA | 0        |
|              | UNITY WEST, INC.   | 1         | \$270,000.00           | 12.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,148,149.54</b>  | <b>100%</b> | <b>1</b> | <b>\$404,482.74</b> |    | <b>1</b> |
|              |  |           |                        |             |          |                     |    |          |
| 3138XGFD0    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$185,350.00           | 15.71%      | 0        | \$0.00              | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$641,464.00          | 54.37%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$352,900.00          | 29.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,179,714.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGFE8    | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING                | 1         | \$320,557.75          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                              | 1         | \$314,873.59          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$385,568.06          | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION  | 1         | \$215,860.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$259,641.78          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS  | 2         | \$493,820.00          | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | CROW RIVER STATE BANK  | 1         | \$300,000.00          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.   | 2         | \$366,350.00          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$238,500.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$218,500.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFIRST MORTGAGE CORP  | 1         | \$288,000.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC   | 2         | \$332,400.00          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$417,000.00          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1         | \$263,450.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$417,000.00          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$199,200.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC  | 1         | \$399,049.46          | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,429,770.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGFF5    | FREEDOM HOME MORTGAGE CORPORATION                                  | 6         | \$1,533,960.00        | 38.72%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$2,192,731.00        | 55.35%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$234,650.00          | 5.93%       | 0        | \$0.00        | NA | 0        |

|              |  |   |                |                       |             |          |               |   |          |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |  |   | <b>14</b>      | <b>\$3,961,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138XGFG3    | ALLIED MORTGAGE GROUP                                      | 1 | \$211,227.75   | 6.88%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                     | 1 | \$110,000.00   | 3.58%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BLUFI LENDING CORPORATION                                  | 1 | \$231,300.00   | 7.53%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DIRECTORS MORTGAGE, INC.                                   | 2 | \$540,513.70   | 17.6%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FREEDOM MORTGAGE CORPORATION                               | 1 | \$129,880.00   | 4.23%                 | 0           | \$0.00   | NA            | 0 |          |
|              | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$389,000.00   | 12.67%                | 0           | \$0.00   | NA            | 0 |          |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                           | 1 | \$248,000.00   | 8.07%                 | 0           | \$0.00   | NA            | 0 |          |
|              | R P FUNDING, INC.  | 1 | \$214,400.00   | 6.98%                 | 0           | \$0.00   | NA            | 0 |          |
|              | TRADITION MORTGAGE, LLC                                    | 4 | \$997,057.82   | 32.46%                | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |  |   | <b>13</b>      | <b>\$3,071,379.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138XGFH1    | FREEDOM MORTGAGE CORPORATION                               | 5 | \$1,093,100.00 | 100%                  | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |  |   | <b>5</b>       | <b>\$1,093,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138XGFJ7    | FREEDOM HOME MORTGAGE CORPORATION                          | 2 | \$630,000.00   | 56.27%                | 0           | \$0.00   | NA            | 0 |          |
|              | FREEDOM MORTGAGE CORPORATION                               | 3 | \$489,570.00   | 43.73%                | 0           | \$0.00   | NA            | 0 |          |
| <b>Total</b> |  |   | <b>5</b>       | <b>\$1,119,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3138XGFK4    | AKT AMEIRCAN CAPITAL, INC.                                 | 1 | \$216,597.98   | 2.02%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALLIANCE WEST MORTGAGE, INC.                               | 2 | \$374,000.00   | 3.49%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN FINANCIAL NETWORK INC.                            | 1 | \$348,518.74   | 3.25%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                     | 1 | \$105,954.24   | 0.99%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN WEST BANK   | 2 | \$385,543.00   | 3.6%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BLUFI LENDING CORPORATION                                  | 1 | \$305,000.00   | 2.85%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BRAND MORTGAGE GROUP, LLC.                                 | 1 | \$150,000.00   | 1.4%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CITYWIDE HOME LOANS  | 1 | \$285,000.00   | 2.66%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COMMUNITY MORTGAGE CORPORATION                             | 1 | \$164,350.00   | 1.53%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CROW RIVER STATE BANK                                      | 1 | \$135,000.00   | 1.26%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CTC MORTGAGE COMPANY LLC                                   | 1 | \$186,000.00   | 1.73%                 | 0           | \$0.00   | NA            | 0 |          |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DIRECTORS MORTGAGE, INC.   | 2         | \$569,400.00           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE  | 6         | \$1,490,560.68         | 13.9%       | 0        | \$0.00        | NA | 0        |
|              | EVESHAM MORTGAGE, LLC  | 1         | \$115,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA CORPORATION   | 1         | \$235,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE | 2         | \$602,454.09           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                               | 1         | \$318,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 4         | \$746,432.00           | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$417,000.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES HOME<br>MORTGAGE, INC.                                 | 1         | \$319,200.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE EXPERTS,<br>INC                                      | 1         | \$243,500.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$250,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | K & B CAPITAL CORP DBA<br>CHOICE MORTGAGE BANK                     | 1         | \$270,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC   | 3         | \$631,000.00           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                  | 1         | \$234,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE<br>LLC DBANEIGHBORHOOD<br>MORTGAGE           | 1         | \$108,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST & SAVINGS<br>BANK                                    | 1         | \$140,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | PJL FINANCIAL GROUP, INC.  | 1         | \$220,860.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA VIEW FINANCIAL<br>CORP.                                     | 1         | \$150,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION                                     | 1         | \$82,150.85            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE<br>INC                                      | 3         | \$523,995.00           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC  | 1         | \$151,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | WOODSIDE MORTGAGE<br>SERVICES INC                                  | 1         | \$246,971.48           | 2.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$10,720,488.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XGFL2    | FREEDOM HOME MORTGAGE<br>CORPORATION                               | 5         | \$807,000.00           | 23.93%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                    | 10        | \$2,063,622.00         | 61.2%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$104,800.00           | 3.11%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |           |                       |             |          |               |    |          |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$344,000.00          | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST AMERICAN FINANCIAL GROUP INC                             | 1         | \$52,500.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,371,922.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGFM0    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,005,000.00        | 13.7%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 33        | \$5,912,350.00        | 80.61%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$147,600.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$160,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$110,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$7,334,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGFN8    | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$168,000.00          | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$302,560.00          | 17.06%      | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$110,000.00          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$221,239.40          | 12.48%      | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$88,500.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$189,500.00          | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE BANK INC.  | 1         | \$278,000.00          | 15.68%      | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC  | 1         | \$415,288.12          | 23.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,773,087.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGFP3    | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$328,500.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                              | 2         | \$737,699.00          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$138,439.84          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ASSENT INC.  | 1         | \$333,700.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1         | \$331,500.00          | 3.03%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$280,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS  | 1         | \$160,550.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.   | 5         | \$1,077,291.00         | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | EFINITY FINANCIAL INC.   | 1         | \$178,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST FUNDING LLC   | 1         | \$417,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE | 1         | \$132,427.30           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$181,600.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$359,375.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$1,040,375.00         | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 3         | \$773,000.00           | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$400,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC   | 1         | \$357,500.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | ORANGE COUNTY CAPITAL  | 1         | \$373,500.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 8         | \$2,511,450.00         | 22.96%      | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING CORP  | 2         | \$416,500.00           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$126,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | VATRENI, INC.  | 1         | \$283,500.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,937,907.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XGFQ1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 8         | \$2,742,350.00         | 50.65%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,543,750.00         | 46.98%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$128,250.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,414,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XGFR9    | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,202,300.00         | 89.64%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$139,000.00           | 10.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,341,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XGFS7    | ADVANTAGE MORTGAGE   | 1         | \$296,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$405,555.00           | 2.68%       | 0        | \$0.00        | NA | 0        |

|  |   |                |        |   |        |    |   |
|--|---|----------------|--------|---|--------|----|---|
| ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE<br>PLANNER                   |   |                |        |   |        |    |   |
| ALLIANCE FINANCIAL<br>RESOURCES, LLC                                       | 1 | \$127,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK AND TRUST<br>COMPANY, NA                                     | 1 | \$417,000.00   | 2.76%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY<br>MORTGAGE CORPORATION                                  | 1 | \$120,302.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
| ARIZONA LENDING SOURCE,<br>INC.  | 1 | \$162,450.00   | 1.07%  | 0 | \$0.00 | NA | 0 |
| BANKERS CHOICE MORTGAGE<br>CORP  | 1 | \$144,000.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING<br>CORPORATION   | 1 | \$381,850.00   | 2.52%  | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP,<br>LLC.  | 7 | \$2,034,530.00 | 13.45% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE<br>CORPORATION  | 1 | \$325,580.36   | 2.15%  | 0 | \$0.00 | NA | 0 |
| CCESS CAPITAL GROUP, INC.  | 1 | \$89,775.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                                | 1 | \$275,000.00   | 1.82%  | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC.   | 6 | \$1,774,141.07 | 11.73% | 0 | \$0.00 | NA | 0 |
| ELITE FINANCING GROUP, LLC   | 1 | \$152,203.83   | 1.01%  | 0 | \$0.00 | NA | 0 |
| EQUITE HOME MORTGAGE,<br>LLC   | 1 | \$228,199.10   | 1.51%  | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III<br>INC, A NORTH DAKOTA<br>CORPORATION             | 1 | \$257,268.40   | 1.7%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME<br>FINANCE CORP., A<br>CALIFORNIA CORPORATION           | 1 | \$232,000.00   | 1.53%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE         | 1 | \$263,751.58   | 1.74%  | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE<br>CORPORATION                                       | 2 | \$594,300.00   | 3.93%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION  | 1 | \$136,400.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE,<br>INC.  | 2 | \$503,112.49   | 3.33%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME<br>MORTGAGE, INC.   | 1 | \$98,990.00    | 0.65%  | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC.   | 1 | \$417,000.00   | 2.76%  | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE AND<br>INVESTMENT CORPORATION<br>DBA LEGACY LENDING U.S.A. | 1 | \$399,500.00   | 2.64%  | 0 | \$0.00 | NA | 0 |
|  | 1 | \$216,125.00   | 1.43%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                |           |                        |             |          |               |    |          |
|              | N A NATIONWIDE MORTGAGE   | 1         | \$500,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 2         | \$550,291.55           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$188,905.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC  | 1         | \$382,400.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1         | \$156,750.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES TRUST & SAVINGS BANK  | 1         | \$210,600.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 2         | \$730,200.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | PROSPER MORTGAGE FUNDING LLC  | 1         | \$260,300.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC   | 1         | \$388,741.41           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | TROJAN HOME LOANS, INC  | 1         | \$368,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITY WEST, INC.  | 1         | \$226,500.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$315,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE, INC.  | 1         | \$417,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$325,600.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.                              | 1         | \$55,920.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$15,128,241.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XGFT5    | FREEDOM HOME MORTGAGE CORPORATION   | 3         | \$655,000.00           | 24.52%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1         | \$157,000.00           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 7         | \$1,378,583.00         | 51.61%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$143,565.00           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$337,000.00           | 12.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,671,148.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XGFU2    | CABRILLO MORTGAGE & REALTY SERVICES   | 1         | \$211,265.00           | 12.75%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DIRECTORS MORTGAGE, INC.                                     | 1         | \$128,000.00          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 2         | \$308,400.00          | 18.61%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                    | 1         | \$230,950.00          | 13.94%      | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE SOLUTIONS, INC.                                | 1         | \$256,935.00          | 15.51%      | 0        | \$0.00        | NA | 0        |
|              | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING              | 1         | \$186,500.00          | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC   | 1         | \$335,000.00          | 20.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,657,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGFV0    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER           | 1         | \$161,000.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1         | \$223,250.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE WEST MORTGAGE, INC.                                 | 1         | \$256,000.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION                                   | 2         | \$524,000.00          | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC.                                   | 6         | \$1,497,049.00        | 26.15%      | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$194,000.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.                                     | 1         | \$288,000.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES      | 1         | \$407,469.82          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | EXECUTIVE FINANCIAL SERVICES COMPANY, INC                    | 1         | \$235,700.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                                | 1         | \$190,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1         | \$328,066.63          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$168,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$304,300.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                | 2         | \$541,070.65          | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL                        | 1         | \$406,000.00          | 7.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,723,906.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGGG2    | AMERICAN FIDELITY MORTGAGE SERVICES INC.                     | 1         | \$166,500.00          | 28.68%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FREEDOM MORTGAGE CORPORATION                       | 1         | \$414,000.00          | 71.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$580,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGGH0    |  | PEOPLES BANK & TRUST COMPANY                       | 1         | \$180,900.00          | 35.51%      | 0        | \$0.00        | NA | 0        |
|              |  | WARSHAW CAPITAL, LLC DBA WC FINANCIAL              | 1         | \$328,500.00          | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$509,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGGJ6    |  | FREEDOM MORTGAGE CORPORATION                       | 3         | \$556,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$556,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGGK3    |  | CABRILLO MORTGAGE & REALTY SERVICES                | 1         | \$218,000.00          | 24.08%      | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY FUNDING GROUP, INC                         | 1         | \$227,191.80          | 25.09%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                       | 2         | \$460,300.00          | 50.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$905,491.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGGL1    |  | FREEDOM HOME MORTGAGE CORPORATION                  | 1         | \$625,000.00          | 60.83%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                       | 2         | \$402,500.00          | 39.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,027,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGJM6    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 30        | \$8,461,446.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$8,461,446.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGJN4    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7         | \$1,158,421.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,158,421.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGJP9    |  | FAIRWAY INDEPENDENT MTG CORP                       | 1         | \$47,889.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$47,889.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGJQ7    |  | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1         | \$159,675.98          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                     | 2         | \$433,275.78          | 13.5%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY LOANS LLC                                   | 1         | \$159,343.17          | 4.96%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                | 1         | \$395,901.19          | 12.33%      | 0        | \$0.00        | NA | 0        |
|              | MILEND INC  | 1         | \$308,990.24          | 9.63%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,369,427.02        | 42.66%      | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP                               | 1         | \$229,084.34          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, IN                    | 1         | \$154,389.24          | 4.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,210,086.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGJR5    | AMERICAN EQUITY MORTGAGE, INC.                      | 1         | \$99,602.88           | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$978,584.12          | 90.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,078,187.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGJS3    | AMERICAN EQUITY MORTGAGE, INC.                      | 4         | \$621,057.36          | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC                                    | 1         | \$245,000.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$3,816,570.00        | 70.71%      | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                          | 1         | \$527,779.55          | 9.78%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$186,722.40          | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,397,129.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGJT1    | ALLIANCE FINANCIAL RESOURCES, LLC                   | 2         | \$514,049.91          | 13.82%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                      | 3         | \$414,425.26          | 11.14%      | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC                                    | 1         | \$306,735.59          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$2,199,500.00        | 59.13%      | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC                         | 1         | \$139,436.90          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC.                          | 1         | \$145,898.58          | 3.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,720,046.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGJU8    | INTERCONTINENTAL CAPITAL GROUP, INC.                | 2         | \$508,400.00          | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25        | \$5,325,729.00        | 89.75%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1         | \$100,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,934,129.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XGJV6    | AMERICAN EQUITY MORTGAGE, INC.                                       | 1         | \$75,000.00           | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 4         | \$926,128.02          | 92.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,001,128.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGLT8    | FUNDING RESOURCES MORTGAGE CORP.                                     | 1         | \$198,522.03          | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | MILLENIUM BANK   | 1         | \$185,417.00          | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | SURETY FINANCIAL SERVICES  | 2         | \$430,763.29          | 28.88%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7         | \$676,997.38          | 45.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,491,699.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGM26    | JPMORGAN CHASE BANK, N.A.  | 30        | \$4,765,714.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,765,714.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGM34    | JPMORGAN CHASE BANK, N.A.  | 10        | \$1,568,536.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,568,536.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGM42    | JPMORGAN CHASE BANK, N.A.  | 11        | \$1,472,007.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,472,007.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGM59    | JPMORGAN CHASE BANK, N.A.  | 29        | \$4,441,252.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,441,252.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGM67    | JPMORGAN CHASE BANK, N.A.  | 54        | \$7,439,611.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$7,439,611.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGM75    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1         | \$178,103.42          | 16.18%      | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1         | \$77,006.78           | 7%          | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, INC.                                 | 1         | \$145,631.04          | 13.23%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$141,018.67          | 12.81%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$228,991.07          | 20.8%       | 0        | \$0.00        | NA | 0        |
|              | OMEGA FINANCIAL SERVICES, INC.                                       | 1         | \$130,220.22          | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.   | 1         | \$64,460.03           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION          | 1         | \$135,430.22          | 12.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,100,861.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XGM83    | ATLANTIC HOME LOANS, INC.,<br>A CORPORATION                                    | 1        | \$213,462.08          | 12.34%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                    | 1        | \$156,846.69          | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                | 1        | \$328,127.67          | 18.98%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 1        | \$100,000.00          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1        | \$279,209.60          | 16.15%      | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE CORP., A<br>MASSACHUSETTS<br>CORPORATION                      | 1        | \$255,436.07          | 14.77%      | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY                | 1        | \$209,433.21          | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY       | 1        | \$186,739.53          | 10.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,729,254.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGM91    | ATLANTIC HOME LOANS, INC.,<br>A CORPORATION                                    | 3        | \$420,080.15          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK   | 1        | \$169,381.69          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1        | \$89,749.75           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS<br>INC., A CORPORATION                                  | 1        | \$126,009.59          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CROSS RIVER BANK, A NEW<br>JERSEY CORPORATION                                  | 1        | \$205,629.59          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.  | 1        | \$133,492.22          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY        | 1        | \$132,864.18          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE LTD   | 1        | \$127,313.77          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FAIRFIELD COUNTY BANK  | 1        | \$174,306.06          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA FINANCIAL<br>SERVICES, INC.                                       | 1        | \$184,212.64          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL,<br>INC. A CORPORATION                                  | 1        | \$99,874.18           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRA MORTGAGE CORP.   | 1        | \$147,626.85          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 13       | \$2,227,386.97        | 21.83%      | 0        | \$0.00        | NA | 0        |
|              | MEETINGHOUSE BANK  | 1        | \$205,200.19          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE<br>COMPANY, INC.  | 1        | \$298,116.02          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$213,730.75          | 2.09%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                          |           |                        |             |          |               |    |          |
|              | MORTGAGE MASTER INC  | 1         | \$323,582.94           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 4         | \$1,068,527.27         | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK INC.  | 2         | \$356,258.15           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC.   | 1         | \$118,500.47           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC.                                | 1         | \$127,339.59           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1         | \$91,060.99            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 5         | \$668,914.38           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP  | 1         | \$94,161.99            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.   | 4         | \$749,460.81           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$99,874.18            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$109,112.55           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION        | 1         | \$161,582.13           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$107,721.42           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                                 | 1         | \$266,296.91           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$204,422.42           | 2%          | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                           | 1         | \$149,414.61           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC  | 1         | \$181,021.10           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$99,705.63            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$273,027.67           | 2.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$10,204,959.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XGMG5    | JPMORGAN CHASE BANK, N.A.  | 3         | \$755,160.84           | 67.72%      | 0        | \$0.00        | NA | 0        |
|              | SCHAEFER MORTGAGE CORPORATION                                      | 1         | \$242,923.22           | 21.79%      | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$116,999.76           | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,115,083.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XGMH3    | BOSTON PRIVATE BANK AND TRUST COMPANY  | 1        | \$299,171.90          | 27.11%      | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK   | 1        | \$79,784.08           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY              | 1        | \$82,277.34           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS, INC   | 1        | \$265,282.08          | 24.04%      | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION   | 1        | \$376,978.04          | 34.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,103,493.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGMJ9    | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1        | \$104,741.26          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1        | \$113,313.59          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 1        | \$98,870.09           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1        | \$185,940.69          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON PRIVATE BANK & TRUST COMPANY  | 1        | \$331,431.30          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1        | \$307,187.30          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION   | 1        | \$200,469.63          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE LLC  | 1        | \$289,733.48          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 1        | \$430,112.09          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                    | 1        | \$383,230.64          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 10       | \$1,777,615.88        | 21.28%      | 0        | \$0.00        | NA | 0        |
|              | MIDLAND MORTGAGE CORPORATION   | 1        | \$122,996.18          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1        | \$274,490.15          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 4        | \$855,409.75          | 10.24%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK INC.  | 1        | \$370,356.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1        | \$155,615.60          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC   | 1        | \$199,484.11          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION                                | 1        | \$276,269.09          | 3.31%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NFM INC., A MARYLAND CORPORATION   | 1         | \$127,750.62          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$256,800.90          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN STATES FUNDING GROUP INC  | 1         | \$83,771.07           | 1%          | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC   | 1         | \$159,586.92          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 2         | \$335,358.86          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2         | \$297,630.47          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$121,962.33          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1         | \$171,314.20          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$322,147.72          | 3.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$8,353,589.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGML4    | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                            | 1         | \$313,708.11          | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                              | 1         | \$178,192.66          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 10        | \$2,075,002.58        | 78.07%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE LLC  | 1         | \$90,972.27           | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,657,875.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGMM2    | AMERICAN WEST BANK, A CORPORATION  | 1         | \$204,900.98          | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION  | 1         | \$135,873.36          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 11        | \$1,506,844.75        | 81.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,847,619.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGMN0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$262,177.24          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK  | 1         | \$188,262.84          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$263,334.39          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC  | 1         | \$80,067.92           | 0.33%       | 0        | \$0.00        | NA | 0        |

|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                   | 1  | \$254,351.56    | 1.04%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC  | 2  | \$543,852.66    | 2.22%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION                       | 1  | \$165,391.65    | 0.67%  | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC  | 1  | \$307,953.59    | 1.26%  | 0 | \$0.00 | NA | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                | 1  | \$123,348.15    | 0.5%   | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION                                      | 1  | \$99,871.28     | 0.41%  | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$126,244.58    | 0.51%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC   | 1  | \$263,274.88    | 1.07%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                     | 1  | \$259,680.31    | 1.06%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$241,945.22    | 0.99%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$111,412.84    | 0.45%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                       | 1  | \$207,726.09    | 0.85%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 2  | \$456,532.51    | 1.86%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.,  | 1  | \$235,391.25    | 0.96%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., INC A DELAWARE CORPORATION                   | 1  | \$187,758.00    | 0.77%  | 0 | \$0.00 | NA | 0 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                    | 1  | \$172,573.70    | 0.7%   | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.   | 68 | \$13,694,823.54 | 55.84% | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY        | 1  | \$319,615.50    | 1.3%   | 0 | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1  | \$220,243.30    | 0.9%   | 0 | \$0.00 | NA | 0 |
| LENDING PARTNERS, LLC (THE)   | 1  | \$137,526.75    | 0.56%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                                   | 1  | \$193,467.42    | 0.79%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$204,926.81    | 0.84%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$79,899.35     | 0.33%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC.   |            |                        |             |          |               |    |          |
|              | MORTGAGE CAPITAL PARTNERS, INC.   | 1          | \$159,794.05           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1          | \$112,364.83           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION   | 3          | \$802,512.74           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY  | 1          | \$349,569.65           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2          | \$549,127.48           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1          | \$124,842.73           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION                         | 1          | \$222,912.69           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION                       | 1          | \$255,670.47           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$134,833.44           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 2          | \$507,853.82           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$329,565.44           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK  | 1          | \$117,695.64           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                 | 1          | \$242,900.97           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD.   | 1          | \$259,988.22           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1          | \$159,605.73           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY   | 1          | \$254,679.18           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 2          | \$541,226.83           | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$24,526,797.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGMP5    | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$191,774.59           | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$87,896.68            | 3.37%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC               | 1         | \$133,817.13          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 1         | \$127,057.47          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 14        | \$1,692,789.55        | 64.85%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1         | \$139,263.84          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$237,727.01          | 9.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,610,326.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGMQ3    | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$244,434.41          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC   | 1         | \$218,205.67          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC                                       | 1         | \$279,622.83          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$363,498.51          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 2         | \$631,938.61          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.                              | 1         | \$159,784.47          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 12        | \$3,404,953.02        | 47.58%      | 0        | \$0.00        | NA | 0        |
|              | LENDING PARTNERS, LLC (THE)  | 1         | \$351,425.99          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$267,639.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION         | 1         | \$166,692.42          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 1         | \$265,633.52          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 2         | \$620,654.48          | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING  | 1         | \$181,749.25          | 2.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,156,232.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGMR1    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$132,650.60          | 12.46%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 5         | \$932,211.70          | 87.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,064,862.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGMS9    | AMERICAN EQUITY MORTGAGE, INC.                                     | 1         | \$180,812.23          | 4.15%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN FINANCING CORPORATION  | 1         | \$112,083.33          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                          | 1         | \$174,769.55          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC  | 2         | \$418,182.96          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 3         | \$335,667.10          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$150,410.63          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$164,402.73          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1         | \$153,179.63          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                     | 1         | \$203,822.77          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 10        | \$1,572,587.65        | 36.07%      | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 5         | \$701,235.41          | 16.08%      | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1         | \$193,186.40          | 4.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,360,340.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XGMT7    | AMERICAN FINANCING CORPORATION  | 2         | \$223,130.64          | 18.76%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1         | \$164,620.97          | 13.84%      | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$148,741.23          | 12.5%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 3         | \$504,303.78          | 42.39%      | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 1         | \$148,867.29          | 12.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,189,663.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XGMU4    | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$259,298.28          | 14.51%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1         | \$239,352.26          | 13.39%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$396,952.36          | 22.21%      | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A., A CORPORATION                                      | 1         | \$324,920.68          | 18.18%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK INC.   | 1         | \$254,648.68          | 14.25%      | 0        | \$0.00        | NA | 0        |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT                       | 1         | \$312,136.01          | 17.46%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, A CALIFORNIA CORPORATION                        |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,787,308.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGMV2    |  | ALL HOME LENDING INC, A CALIFORNIA CORPORATION            | 1         | \$209,059.34          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION  | 1         | \$111,717.61          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC      | 1         | \$272,925.81          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE BANK  | 1         | \$212,420.67          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1         | \$182,249.81          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC.                                     | 2         | \$455,690.15          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              |  | JMJ FINANCIAL GROUP                                       | 1         | \$203,497.32          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1         | \$304,031.52          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                 | 15        | \$3,263,716.14        | 47.95%      | 0        | \$0.00        | NA | 0        |
|              |  | LEADER BANK, N.A., A CORPORATION                          | 1         | \$228,705.22          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | MSA MORTGAGE, LLC   | 1         | \$215,728.24          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | NE MOVES MORTGAGE, LLC                                    | 1         | \$223,818.05          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | POLI MORTGAGE GROUP, INC.                                 | 1         | \$269,702.54          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$164,564.63          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | SCHAEFER MORTGAGE CORPORATION                             | 1         | \$241,653.05          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTERN RELIANCE FUNDING GROUP, INC.                      | 1         | \$160,802.03          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | WHOLESALE CAPITAL CORPORATION                             | 1         | \$86,457.07           | 1.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$6,806,739.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGMW0    |  | BERKSHIRE BANK  | 1         | \$269,297.90          | 21.44%      | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2         | \$469,704.07          | 37.4%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD.                            | 1         | \$142,336.55          | 11.33%      | 0        | \$0.00        | NA | 0        |
|              |  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1         | \$374,569.87          | 29.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,255,908.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGMX8    |  | JPMORGAN CHASE BANK, N.A.                                 | 13        | \$1,887,316.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,887,316.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XGMY6    | JPMORGAN CHASE BANK, N.A.                | 67        | \$11,175,130.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$11,175,130.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGMZ3    | JPMORGAN CHASE BANK, N.A.                | 6         | \$1,029,125.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,029,125.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGN25    | JPMORGAN CHASE BANK, N.A.                | 16        | \$2,701,036.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,701,036.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGN33    | JPMORGAN CHASE BANK, N.A.                | 12        | \$2,526,926.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,526,926.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGN41    | JPMORGAN CHASE BANK, N.A.                | 15        | \$2,335,342.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,335,342.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGN58    | JPMORGAN CHASE BANK, N.A.                | 16        | \$2,958,277.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,958,277.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGN66    | JPMORGAN CHASE BANK, N.A.                | 12        | \$2,388,372.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,388,372.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGN74    | JPMORGAN CHASE BANK, N.A.                | 16        | \$2,738,687.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,738,687.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGN82    | JPMORGAN CHASE BANK, N.A.                | 17        | \$1,260,041.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,260,041.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGN90    | JPMORGAN CHASE BANK, N.A.                | 42        | \$3,119,978.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$3,119,978.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGNA7    | BANKSOUTH MORTGAGE COMPANY, LLC          | 1         | \$382,500.00           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL BANK                         | 1         | \$415,063.05           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.               | 1         | \$242,184.99           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO BANKS, N.A.                      | 1         | \$103,518.18           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$170,871.40           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                | 5         | \$1,118,206.46         | 22.92%      | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC.                        | 1         | \$240,200.00           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                    | 1         | \$390,657.53           | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP                          | 1         | \$366,865.08           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC.                               | 1         | \$249,623.46           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS, INC.                 | 1         | \$254,607.38           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$281,261.28           | 5.77%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES NATIONAL BANK, A CORPORATION                            |           |                       |             |          |               |    |          |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1         | \$197,887.83          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1         | \$105,917.75          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$358,332.14          | 7.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,877,696.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGNB5    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1         | \$139,283.50          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL NA   | 1         | \$230,400.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 1         | \$244,470.25          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.  | 1         | \$183,358.23          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE OF OHIO LLC                                      | 1         | \$216,000.00          | 0.36%       | 1        | \$209,486.45  | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$416,438.29          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING INC  | 1         | \$99,612.34           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.  | 2         | \$511,483.26          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1         | \$105,454.51          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$373,823.78          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.                                       | 1         | \$330,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORPORATION                                  | 4         | \$818,309.48          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$164,284.40          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                                | 1         | \$156,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL           | 1         | \$239,017.04          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                 | 1         | \$113,790.01          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NA, A CORPORATION                                   | 1         | \$106,058.25          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK MORTGAGE  | 1         | \$133,942.11          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE, LLC, A                                   | 1         | \$160,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MASSACHUSETTS LIMITED LIABILITY COMPANY                          |   |              |       |   |        |    |   |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$369,478.68 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 4 | \$949,294.59 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$183,689.39 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1 | \$323,553.61 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$517,823.88 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE       | 1 | \$131,822.19 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION                 | 1 | \$114,819.09 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | F AND B ACQUISITION GROUP LLC                                    | 1 | \$178,169.93 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$274,637.21 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$152,798.16 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP INC                                 | 1 | \$163,774.05 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$359,492.76 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                   | 1 | \$280,862.51 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 2 | \$549,118.35 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$360,502.64 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA                   | 1 | \$399,436.40 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION.                 | 1 | \$127,808.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$322,108.40 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                    | 1 | \$189,250.46 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$398,650.01 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |              |    |   |
|--|---|----|-----------------|--------|---|--------------|----|---|
|  | GMH MORTGAGE SERVICES LLC   | 1  | \$195,481.89    | 0.33%  | 0 | \$0.00       | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$639,920.17    | 1.07%  | 0 | \$0.00       | NA | 0 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$382,472.33    | 0.64%  | 0 | \$0.00       | NA | 0 |
|  | GUARANTEE MORTGAGE CORPORATION                                      | 1  | \$417,000.00    | 0.7%   | 0 | \$0.00       | NA | 0 |
|  | GUARANTEED RATE, INC.   | 1  | \$152,389.76    | 0.26%  | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                                       | 1  | \$323,563.56    | 0.54%  | 0 | \$0.00       | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 1  | \$389,462.68    | 0.65%  | 0 | \$0.00       | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY.   | 1  | \$93,899.96     | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                      | 1  | \$93,623.72     | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION          | 1  | \$129,946.47    | 0.22%  | 0 | \$0.00       | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1  | \$200,000.00    | 0.34%  | 0 | \$0.00       | NA | 0 |
|  | INLANTA MORTGAGE, INC.  | 1  | \$360,000.00    | 0.6%   | 0 | \$0.00       | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                    | 1  | \$359,963.03    | 0.6%   | 0 | \$0.00       | NA | 0 |
|  | JAMS-01, INC  | 1  | \$373,825.00    | 0.63%  | 0 | \$0.00       | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 93 | \$23,704,634.08 | 39.71% | 1 | \$300,452.81 | NA | 1 |
|  | LENDING PARTNERS, LLC (THE)   | 1  | \$99,862.23     | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                    | 1  | \$115,840.18    | 0.19%  | 0 | \$0.00       | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                        | 1  | \$111,852.51    | 0.19%  | 0 | \$0.00       | NA | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                                 | 1  | \$402,400.00    | 0.67%  | 0 | \$0.00       | NA | 0 |
|  | LUXURY MORTGAGE CORP.   | 2  | \$590,038.98    | 0.99%  | 0 | \$0.00       | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION   | 4  | \$1,506,124.33  | 2.52%  | 0 | \$0.00       | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1  | \$399,566.77    | 0.67%  | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                                    | 1  | \$307,428.97    | 0.52%  | 0 | \$0.00       | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$170,135.94    | 0.29%  | 0 | \$0.00       | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$82,150.05    | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC                           | 1 | \$196,456.22   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC   | 1 | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                    | 2 | \$555,582.40   | 0.93% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1 | \$384,430.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$407,437.89   | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 5 | \$1,401,113.37 | 2.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.   | 1 | \$379,476.46   | 0.64% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$114,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$289,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP  | 1 | \$231,972.22   | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATES FUNDING GROUP, INC.  | 1 | \$165,719.75   | 0.28% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$359,515.07   | 0.6%  | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK  | 1 | \$119,838.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$218,898.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 2 | \$602,206.96   | 1.01% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$389,462.68   | 0.65% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE A CORPORATION                  | 1 | \$416,310.65   | 0.7%  | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                 | 1 | \$346,282.92   | 0.58% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                  | 2 | \$662,864.62   | 1.11% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$247,345.62   | 0.41% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                     | 1 | \$239,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO.  | 1 | \$289,618.11   | 0.49% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE INC   | 1 | \$416,438.29   | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| RMC VANGUARD MORTGAGE CORPORATION  | 1 | \$211,707.92   | 0.35% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY              | 1 | \$416,425.49   | 0.7%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC   | 3 | \$1,042,307.50 | 1.75% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                    | 1 | \$290,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 1 | \$368,499.34   | 0.62% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1 | \$349,506.86   | 0.59% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1 | \$199,724.45   | 0.33% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK  | 1 | \$249,325.27   | 0.42% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$229,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                    | 1 | \$203,725.21   | 0.34% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$309,572.91   | 0.52% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                  | 1 | \$314,566.02   | 0.53% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                               | 1 | \$226,799.98   | 0.38% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION   | 1 | \$184,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP  | 2 | \$668,106.44   | 1.12% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                     | 1 | \$315,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY   | 1 | \$99,575.85    | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1 | \$173,211.90   | 0.29% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC.   | 1 | \$201,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$261,455.25   | 0.44% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$200,062.38   | 0.34% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$271,142.48   | 0.45% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING LLC  | 1 | \$121,079.45   | 0.2%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$236,673.48           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WALL FINANCIAL INC., A CALIFORNIA CORPORATION                              | 1          | \$250,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$416,438.29           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$249,655.57           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1          | \$348,679.87           | 0.52%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>232</b> | <b>\$59,691,809.87</b> | <b>100%</b> | <b>2</b> | <b>\$509,939.26</b> |    | <b>1</b> |
| 3138XGNC3    | 1ST PRIORITY MORTGAGE, INC.  | 1          | \$156,354.80           | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC.  | 1          | \$227,099.19           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                     | 1          | \$352,285.48           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC   | 1          | \$294,438.56           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 3          | \$759,070.32           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION               | 2          | \$727,692.85           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$398,886.64           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ACCESS NATIONAL BANK   | 2          | \$697,525.07           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$264,658.88           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ACOPIA,LLC, A CORPORATION  | 1          | \$415,473.68           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                       | 1          | \$310,039.41           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                                | 1          | \$219,431.17           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                   | 1          | \$224,931.46           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$159,803.27           | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$151,545.66           | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                   | 1          | \$197,767.54           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              |  | 1          | \$223,743.06           | 0.1%        | 0        | \$0.00              | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                                    |   |              |       |   |        |      |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                   | 2 | \$680,155.11 | 0.32% | 0 | \$0.00 | NA 0 |
|  | AMERICA'S MORTGAGE LLC   | 1 | \$275,644.72 | 0.13% | 0 | \$0.00 | NA 0 |
|  | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$227,513.40 | 0.11% | 0 | \$0.00 | NA 0 |
|  | AMERICAN EQUITY MORTGAGE, INC.   | 1 | \$152,816.16 | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                            | 1 | \$312,434.29 | 0.14% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1 | \$208,343.51 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL NETWORK INC.,   | 1 | \$212,532.26 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1 | \$215,734.41 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCING CORPORATION   | 1 | \$151,504.73 | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCING CORPORATION,  | 1 | \$235,210.43 | 0.11% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 2 | \$393,004.92 | 0.18% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MIDWEST MORTGAGE CORP.  | 1 | \$165,590.95 | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$159,798.69 | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                       | 1 | \$333,330.09 | 0.15% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 2 | \$373,464.22 | 0.17% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$183,536.09 | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 2 | \$695,155.90 | 0.32% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$649,514.33 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE  | 1 | \$278,914.56 | 0.13% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | COMPANY LLC, A LIMITED LIABILITY COMPANY.   |   |                |       |   |        |      |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$325,830.04   | 0.15% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3 | \$752,262.19   | 0.35% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 3 | \$1,043,373.35 | 0.48% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$363,542.03   | 0.17% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$202,127.29   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERICASH, A CALIFORNIA CORPORATION   | 2 | \$630,371.41   | 0.29% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING INC  | 1 | \$183,709.04   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC   | 2 | \$606,645.76   | 0.28% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC.  | 7 | \$1,938,314.56 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$100,018.34   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                            | 1 | \$512,354.57   | 0.24% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION                              | 1 | \$227,719.66   | 0.11% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC.  | 2 | \$443,879.84   | 0.21% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                            | 1 | \$180,454.23   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1 | \$155,703.85   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$264,381.74   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC.   | 1 | \$371,531.97   | 0.17% | 0 | \$0.00 | NA 0 |
|  | ASSURED MORTGAGE INC  | 1 | \$167,662.26   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC HOME LOANS, INC.   | 2 | \$617,594.38   | 0.29% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 3 | \$525,545.22   | 0.24% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 1 | \$251,183.58   | 0.12% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL, INC.   | 2 | \$424,762.56   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                   | 1 | \$269,668.02   | 0.12% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AXIA FINANCIAL, LLC  | 3 | \$857,840.29   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 3 | \$844,831.49   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$149,656.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC,  | 1 | \$268,469.49   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$270,292.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 2 | \$640,109.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION   | 8 | \$2,055,448.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                                       | 1 | \$172,594.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                   | 2 | \$414,727.49   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY BANK, FSB  | 2 | \$365,000.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$240,946.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 3 | \$519,448.53   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 2 | \$614,253.53   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$681,650.95   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 3 | \$619,521.38   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$405,988.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC  | 2 | \$569,607.83   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                        | 2 | \$521,926.10   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING INC.   | 2 | \$573,718.70   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.  | 1 | \$262,926.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A., A CORPORATION  | 1 | \$236,928.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                                       | 1 | \$206,310.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 5 | \$1,519,909.65 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CHL MORTGAGE   | 2 | \$586,523.57   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$248,023.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS                            | 1 | \$216,477.30   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COASTAL FUNDING SLC INC.,<br>A CALIFORNIA CORPORATION                          | 1  | \$246,377.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC   | 5  | \$1,456,495.49 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC A<br>WASHINGTON CORPORATION                               | 1  | \$374,788.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.,   | 2  | \$756,125.62   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                             | 13 | \$3,913,377.13 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.,A<br>WASHINGTON CORPORATION                              | 1  | \$244,698.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 3  | \$900,388.98   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH<br>MORTGAGE, LLC  | 1  | \$318,195.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 3  | \$756,289.39   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC  | 2  | \$494,383.64   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC, AN<br>ILLINOIS CORPORATION                              | 1  | \$207,732.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC  | 1  | \$374,777.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC.   | 1  | \$304,624.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC., A CORPORATION                                  | 2  | \$623,778.57   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.  | 7  | \$1,764,199.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION                     | 1  | \$250,962.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC.                                    | 2  | \$476,613.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP<br>INC, A CORPORATION                                  | 1  | \$279,543.41   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE,<br>INC., A CORPORATION                                  | 1  | \$264,629.82   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING<br>CORPORATION, A CALIFORNIA<br>CORPORATION                  | 2  | \$695,377.50   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE<br>INC   | 1  | \$174,336.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC.   | 2  | \$420,965.47   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                                  | 3  | \$524,943.58   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY,<br>LLC  | 2  | \$431,169.51   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD.   | 6  | \$1,257,005.89 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1  | \$159,740.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1  | \$180,055.22   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP  | 2  | \$667,178.64   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 2  | \$595,116.03   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC   | 1  | \$153,672.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.  | 4  | \$849,772.70   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 4  | \$1,327,539.33 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 3  | \$724,189.33   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$274,306.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK   | 1  | \$465,164.02   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                                     | 1  | \$279,647.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 2  | \$613,925.76   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD   | 4  | \$1,634,459.48 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                   | 1  | \$187,536.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$407,586.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.,  | 1  | \$229,948.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 3  | \$601,712.50   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$207,492.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION                    | 1  | \$192,262.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1  | \$211,733.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$324,180.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | F & B ACQUISITION GROUP, LLC                                       | 1  | \$195,654.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$203,385.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 11 | \$2,613,218.26 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE     | 1  | \$192,524.42   | 0.09% | 0 | \$0.00 | NA | 0 |

| GROUP   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$476,289.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 1 | \$208,370.30 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS NATIONAL BANK                              | 1 | \$208,836.93 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC.                             | 1 | \$172,065.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC                               | 1 | \$242,230.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1 | \$415,899.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 2 | \$762,757.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$809,712.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                           | 2 | \$363,854.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION             | 1 | \$215,413.88 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION            | 2 | \$515,211.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES INC                                  | 3 | \$955,822.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC.                                | 1 | \$427,461.52 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                            | 1 | \$188,268.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$207,475.57 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                       | 2 | \$602,405.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                        | 1 | \$406,004.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION         | 1 | \$177,281.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$211,439.27 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION            | 1 | \$179,773.53 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FRANKLIN LOAN CORPORATION  | 1 | \$292,147.98   | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                   | 1 | \$207,430.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE A KANSAS CORPORATION                                     | 1 | \$253,390.80   | 0.12% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                                     | 1 | \$113,886.26   | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$357,559.81   | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC  | 4 | \$831,609.70   | 0.39% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$170,440.18   | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$393,504.29   | 0.18% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                       | 1 | \$187,363.97   | 0.09% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK   | 1 | \$309,369.14   | 0.14% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$221,077.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE COM CORPORATION   | 1 | \$332,179.44   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC   | 1 | \$247,687.98   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION                                       | 1 | \$314,603.68   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION                       | 1 | \$325,839.54   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                         | 1 | \$199,284.63   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 5 | \$980,165.50   | 0.45% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                                    | 5 | \$1,099,792.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC   | 1 | \$199,216.46   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC.                                       | 3 | \$756,033.13   | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$153,011.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE                  | 1 | \$208,936.79   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | OF TEXAS, INC.   |   |                |       |   |        |    |   |
|  | HOME MORTGAGE ASSURED CORPORATION                                | 1 | \$270,409.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                                    | 2 | \$474,120.05   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 5 | \$1,320,768.26 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC NATIONAL ASSOCIATION                                    | 1 | \$178,531.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                           | 1 | \$199,484.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$407,040.52   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC.                                 | 1 | \$416,463.23   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE         | 1 | \$411,759.22   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                            | 1 | \$249,678.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION       | 1 | \$208,460.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                                     | 1 | \$205,603.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 2 | \$490,876.93   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 5 | \$1,381,342.06 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 2 | \$331,279.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTEGRA MORTGAGE CORP., A CORPORATION                            | 1 | \$203,485.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION  | 1 | \$406,525.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                              | 1 | \$303,617.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                                  | 1 | \$259,680.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                 | 1 | \$167,722.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC.                                | 1 | \$303,617.52   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC.   | 1 | \$185,938.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL INC. DBA PLAZA LOANS, A                            | 1 | \$318,358.07   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |      |
|--|--|-----|-----------------|--------|---|--------|------|
|  | CORPORATION  |     |                 |        |   |        |      |
|  | JAC FINANCIAL INC., DBA<br>PLAZA LOANS, A<br>CORPORATION                             | 1   | \$287,487.85    | 0.13%  | 0 | \$0.00 | NA 0 |
|  | JAMS-01, INC   | 1   | \$277,382.64    | 0.13%  | 0 | \$0.00 | NA 0 |
|  | JMJ FINANCIAL GROUP  | 2   | \$737,910.07    | 0.34%  | 0 | \$0.00 | NA 0 |
|  | JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                                     | 3   | \$1,161,699.10  | 0.54%  | 0 | \$0.00 | NA 0 |
|  | JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION, A MICHIGAN<br>CORPORATION | 1   | \$416,475.35    | 0.19%  | 0 | \$0.00 | NA 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 158 | \$40,712,377.24 | 18.86% | 0 | \$0.00 | NA 0 |
|  | KEY MORTGAGE SERVICES<br>INC   | 2   | \$673,223.33    | 0.31%  | 0 | \$0.00 | NA 0 |
|  | KEY MORTGAGE SERVICES<br>INC, A CORPORATION  | 1   | \$200,837.71    | 0.09%  | 0 | \$0.00 | NA 0 |
|  | KEY MORTGAGE SERVICES,<br>INC., A CORPORATION  | 2   | \$396,241.23    | 0.18%  | 0 | \$0.00 | NA 0 |
|  | KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION                        | 1   | \$275,168.98    | 0.13%  | 0 | \$0.00 | NA 0 |
|  | LANDOVER MORTGAGE LLC  | 1   | \$184,780.89    | 0.09%  | 0 | \$0.00 | NA 0 |
|  | LANDOVER MORTGAGE, LLC,<br>A WASHINGTON LIMITED<br>LIABILITY COMPANY                 | 1   | \$207,174.97    | 0.1%   | 0 | \$0.00 | NA 0 |
|  | LEADER BANK, NA., A<br>CORPORATION   | 1   | \$307,971.56    | 0.14%  | 0 | \$0.00 | NA 0 |
|  | LEGACY MORTGAGE LLC  | 1   | \$152,619.48    | 0.07%  | 0 | \$0.00 | NA 0 |
|  | LEGACY MORTGAGE, LLC,<br>LIMITED LIABILITY<br>CORPORATION                            | 1   | \$239,698.05    | 0.11%  | 0 | \$0.00 | NA 0 |
|  | LEND SMART MORTGAGE LLC  | 1   | \$153,546.70    | 0.07%  | 0 | \$0.00 | NA 0 |
|  | LEND SMART MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                          | 1   | \$179,778.68    | 0.08%  | 0 | \$0.00 | NA 0 |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL                     | 1   | \$273,163.71    | 0.13%  | 0 | \$0.00 | NA 0 |
|  | LHM FINANCIAL<br>CORPORATION, AN ARIZONA<br>CORPORATION                              | 1   | \$303,068.22    | 0.14%  | 0 | \$0.00 | NA 0 |
|  | LUXURY MORTGAGE CORP, A<br>CORPORATION   | 1   | \$224,710.38    | 0.1%   | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE, LLC.  | 1   | \$277,234.45    | 0.13%  | 0 | \$0.00 | NA 0 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION   | 3   | \$744,523.74    | 0.34%  | 0 | \$0.00 | NA 0 |
|  |  | 2   | \$512,145.47    | 0.24%  | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION    |   |                |       |   |        |    |   |
|  | MCLEAN MORTGAGE<br>CORPORATION   | 1 | \$317,200.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION              | 4 | \$1,560,517.10 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$293,175.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP.,<br>A COLORADO CORPORATION                    | 1 | \$212,174.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL<br>CAPITAL, LLC                                   | 1 | \$486,914.24   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS<br>CORPORATION | 1 | \$251,690.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MHM MORTGAGE IN LIEU OF<br>TRUE NAME MILLENIUM<br>HOME MORTGAGE LLC    | 1 | \$150,175.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE<br>CAPITAL, LLC DBA MMC<br>FUNDING, LLC               | 1 | \$99,621.06    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC., A GEORGIA<br>CORPORATION                                 | 1 | \$270,731.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK   | 4 | \$1,310,469.49 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA ANN<br>ARBOR MORTGAGE                              | 1 | \$311,616.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$159,605.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                           | 1 | \$229,211.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES, INC                                    | 1 | \$223,435.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES, INC.                                   | 1 | \$171,074.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.   | 1 | \$263,767.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.,<br>A CORPORATION                             | 2 | \$738,798.51   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.,<br>DBA MFS HOME MORTGAGE, A<br>CORPORATION   | 1 | \$261,499.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP  | 3 | \$1,026,670.76 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC, A LIMITED<br>LIABILITY COMPANY    | 1 | \$249,369.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC  | 2 | \$751,628.20   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$565,893.69   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                             |    |                |       |   |        |    |   |
|  | MORTGAGE MASTER, INC.  | 17 | \$4,363,053.80 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC.  | 1  | \$188,393.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC  | 1  | \$163,595.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 3  | \$648,368.49   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 2  | \$337,487.69   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 11 | \$2,488,825.73 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1  | \$269,334.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                              | 1  | \$199,495.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC   | 1  | \$407,486.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING LP   | 1  | \$247,687.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 8  | \$2,313,478.15 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 2  | \$395,506.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                                     | 1  | \$175,439.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                                    | 2  | \$405,009.79   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP.   | 1  | \$303,101.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NFM INC  | 2  | \$512,953.39   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NFM INC D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1  | \$201,502.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1  | \$280,300.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1  | \$179,503.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$389,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION            | 1  | \$335,152.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC., A MARYLAND CORPORATION  | 1  | \$303,817.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 1  | \$254,671.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$213,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 9 | \$2,037,398.92 | 0.94% | 0 | \$0.00       | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$275,743.28   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 5 | \$1,207,201.26 | 0.56% | 0 | \$0.00       | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$159,803.27   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                        | 3 | \$728,633.51   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | NTFN, INC. DBA PREMIERE MATIONWIDE LENDING                       | 1 | \$211,465.50   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | OA MORTGAGE SERVICES   | 1 | \$219,432.53   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | OMEGA FINANCIAL SERVICES, INC.                                   | 1 | \$219,432.53   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 3 | \$872,938.36   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$255,339.67   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | PACOR MORTGAGE CORP  | 4 | \$807,293.09   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                     | 1 | \$203,485.66   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION      | 1 | \$192,051.48   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC.                                      | 1 | \$355,102.44   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES HOME EQUITY INC  | 1 | \$223,435.24   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                | 2 | \$366,632.52   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 2 | \$415,185.98   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION               | 1 | \$287,637.66   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                 | 1 | \$411,758.30   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 2 | \$434,452.10   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                             | 3 | \$795,674.44   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 2 | \$373,046.28   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1 | \$379,041.92   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                 | 1 | \$280,896.15   | 0.13% | 1 | \$272,600.66 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 2 | \$402,232.67   | 0.19% | 0 | \$0.00       | NA | 0 |
|  |  | 1 | \$198,544.10   | 0.09% | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                             |   |                |       |   |        |    |   |
|  | PINNACLE MORTGAGE GROUP INC                                      | 2 | \$639,785.90   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION             | 2 | \$493,034.89   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$240,047.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 2 | \$674,032.51   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.  | 2 | \$479,464.11   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.,                                       | 1 | \$263,378.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                      | 1 | \$415,899.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 1 | \$221,481.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 2 | \$599,352.45   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION        | 1 | \$177,929.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.   | 1 | \$181,142.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$742,031.13   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY        | 1 | \$262,669.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 4 | \$859,299.86   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO                                       | 1 | \$161,609.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION    | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                | 3 | \$692,730.91   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, LLC   | 1 | \$396,491.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$194,719.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC   | 3 | \$912,903.23   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                      | 2 | \$676,597.27   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.,  | 1 | \$624,676.31   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 5 | \$2,183,364.76 | 1.01% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$314,835.07   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION         |   |                |       |   |        |      |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                | 2 | \$633,986.18   | 0.29% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE           | 1 | \$362,443.42   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC.                               | 1 | \$360,086.18   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE         | 1 | \$251,364.65   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE         | 1 | \$284,264.86   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1 | \$213,211.08   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SANDY SPRING BANK   | 1 | \$388,493.18   | 0.18% | 0 | \$0.00 | NA 0 |
|  | SCHAEFER MORTGAGE CORPORATION                               | 1 | \$183,567.02   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SENTE MORTGAGE, INC.  | 7 | \$1,751,772.69 | 0.81% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1 | \$171,793.34   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                         | 1 | \$207,362.58   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION  | 1 | \$251,349.99   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SIMONICH CORPORATION  | 1 | \$338,145.30   | 0.16% | 0 | \$0.00 | NA 0 |
|  | STERLING NATIONAL BANK                                      | 1 | \$372,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                | 1 | \$319,624.31   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION                                 | 4 | \$971,045.13   | 0.45% | 0 | \$0.00 | NA 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO.,                            | 1 | \$165,840.33   | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE AMERICAN EAGLE OF OHIO LLC                              | 1 | \$416,487.26   | 0.19% | 0 | \$0.00 | NA 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                          | 1 | \$189,531.81   | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK                                    | 2 | \$471,212.84   | 0.22% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1 | \$283,666.58   | 0.13% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| THE LENDING PARTNERS, LLC<br>DBA HOME TEAM MORTGAGE                                    | 1 | \$164,901.93   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A<br>CORPORATION  | 2 | \$559,215.54   | 0.26% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND<br>TRUST COMPANY   | 1 | \$152,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC.   | 1 | \$241,091.29   | 0.11% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                                 | 2 | \$368,909.21   | 0.17% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL<br>GROUP, INC, A DELAWARE<br>CORPORATION                         | 1 | \$303,018.52   | 0.14% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE<br>COMPANY LP   | 2 | \$832,901.74   | 0.39% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST<br>COMPANY  | 1 | \$177,570.41   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC   | 2 | \$390,036.50   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY   | 1 | \$233,036.43   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 3 | \$722,182.29   | 0.33% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1 | \$273,902.12   | 0.13% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.  | 2 | \$399,804.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY                                   | 3 | \$943,716.50   | 0.44% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC.  | 1 | \$84,677.91    | 0.04% | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE INC   | 5 | \$1,464,476.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC   | 2 | \$521,158.40   | 0.24% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC, DBA<br>VITEK MORTGAGE GROUP                | 1 | \$243,706.83   | 0.11% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC   | 2 | \$513,358.97   | 0.24% | 0 | \$0.00 | NA | 0 |
| WALL FINANCIAL, INC., A<br>CALIFORNIA CORPORATION<br>DRE 01870337                      | 1 | \$291,283.07   | 0.13% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                                   | 2 | \$310,333.37   | 0.14% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      | 1          | \$224,432.70            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                      | 1          | \$227,706.51            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$532,967.14            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WHIDBEY ISLAND BANK   | 1          | \$182,769.76            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$311,213.37            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$283,700.92            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 4          | \$1,102,004.00          | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1          | \$415,687.63            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3          | \$640,679.94            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$400,783.89            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$239,616.11            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$453,940.82            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$711,793.94            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 3          | \$584,376.82            | 0.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>831</b> | <b>\$215,918,884.52</b> | <b>100%</b> | <b>1</b> | <b>\$272,600.66</b> |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 3138XGND1    | ACOPIA LLC  | 1          | \$155,700.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ADMIRALS BANK   | 1          | \$204,342.58            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK   | 1          | \$415,422.25            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 2          | \$328,286.44            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$270,409.36            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$197,351.39            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCING  | 1          | \$280,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 2          | \$474,711.05            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$169,200.00            | 0.11%       | 0        | \$0.00              | NA | 0        |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | AMERICAN MIDWEST MORTGAGE CORP   |   |                |       |   |        |      |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$152,208.26   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$163,049.27   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                            | 1 | \$294,747.13   | 0.19% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY | 1 | \$233,712.27   | 0.15% | 0 | \$0.00 | NA 0 |
|  | AMERICANWEST BANK, A CORPORATION   | 1 | \$303,626.21   | 0.19% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC.   | 6 | \$1,425,708.06 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 3 | \$645,594.31   | 0.41% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 4 | \$812,406.01   | 0.51% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC.   | 1 | \$243,887.75   | 0.15% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                       | 1 | \$178,280.52   | 0.11% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                                  | 1 | \$417,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$183,920.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$244,941.44   | 0.15% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$191,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC HOME LOANS, INC.  | 1 | \$226,714.40   | 0.14% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1 | \$191,900.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION                                | 1 | \$356,550.84   | 0.22% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL, INC.  | 1 | \$339,600.82   | 0.21% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                | 1 | \$154,809.42   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$281,295.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | BANK OF COLORADO   | 1 | \$308,361.55   | 0.19% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$248,986.34   | 0.16% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | BANKSOUTH MORTGAGE COMPANY LLC   |   |                |       |   |        |      |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 3 | \$664,292.04   | 0.42% | 0 | \$0.00 | NA 0 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$157,810.15   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST  | 2 | \$465,571.52   | 0.29% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                               | 1 | \$210,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BLUFI LENDING CORPORATION  | 2 | \$549,158.21   | 0.35% | 0 | \$0.00 | NA 0 |
|  | CA LENDING INC   | 1 | \$586,000.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | CA LENDING, INC.   | 1 | \$557,586.61   | 0.35% | 0 | \$0.00 | NA 0 |
|  | CAPSTAR LENDING LLC  | 1 | \$157,401.71   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING INC.   | 1 | \$192,450.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 4 | \$1,041,777.56 | 0.66% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 3 | \$855,683.59   | 0.54% | 0 | \$0.00 | NA 0 |
|  | CLIFFCO, INC.  | 1 | \$262,177.24   | 0.17% | 0 | \$0.00 | NA 0 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION              | 1 | \$267,363.20   | 0.17% | 0 | \$0.00 | NA 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION    | 1 | \$369,500.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$176,282.98   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING INC   | 1 | \$206,744.55   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC  | 1 | \$223,730.85   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$323,092.99   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE INC   | 1 | \$231,521.48   | 0.15% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 2 | \$646,259.73   | 0.41% | 0 | \$0.00 | NA 0 |
|  | DEVERE MORTGAGE CORPORATION  | 1 | \$179,773.53   | 0.11% | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                               | 2 | \$332,806.95   | 0.21% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$415,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS INC  | 1 | \$608,737.02   | 0.38% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.  | 2 | \$764,413.96   | 0.48% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$220,000.00   | 0.14% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                           |   |                |       |   |        |    |   |
|  | EMC HOLDINGS LLC   | 2 | \$624,022.69   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD   | 2 | \$461,585.10   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED PARTNERSHIP                           | 2 | \$476,947.68   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC, A<br>LIMITED LIABILITY COMPANY                               | 1 | \$248,570.83   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUITY NOW INC.  | 3 | \$851,432.70   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$157,401.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.,<br>OHIO CORPORATION                                    | 1 | \$239,542.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                    | 9 | \$2,791,087.53 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION,<br>DBA PARADIGM MORTGAGE<br>GROUP | 1 | \$415,476.62   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$344,565.94   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION                     | 1 | \$214,741.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION   | 1 | \$568,702.76   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE<br>LLC   | 1 | \$288,436.65   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 3 | \$839,861.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                           | 6 | \$2,303,230.48 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A<br>CORPORATION                           | 1 | \$405,509.17   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES INC   | 1 | \$416,475.35   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK                 | 1 | \$298,623.81   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, A<br>LIMITED LIABILITY COMPANY                           | 1 | \$321,195.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE,<br>LLC  | 1 | \$195,537.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                  | 2 | \$630,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION   | 1 | \$213,481.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$242,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |              |    |   |
|---|---|----------------|-------|---|--------------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION  |   |                |       |   |              |    |   |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION                                    | 2 | \$536,373.31   | 0.34% | 0 | \$0.00       | NA | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$281,200.00   | 0.18% | 0 | \$0.00       | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.,   | 1 | \$256,177.28   | 0.16% | 1 | \$247,672.33 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                                     | 3 | \$1,129,390.44 | 0.71% | 0 | \$0.00       | NA | 0 |
| FT MORTGAGE, A KANSAS CORPORATION   | 2 | \$307,880.67   | 0.19% | 0 | \$0.00       | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD   | 1 | \$315,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$241,952.13   | 0.15% | 0 | \$0.00       | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                     | 2 | \$454,101.95   | 0.29% | 0 | \$0.00       | NA | 0 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$435,896.63   | 0.27% | 0 | \$0.00       | NA | 0 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$180,772.28   | 0.11% | 0 | \$0.00       | NA | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                 | 1 | \$183,768.50   | 0.12% | 0 | \$0.00       | NA | 0 |
| GMH MORTGAGE SERVICES LLC   | 2 | \$400,285.79   | 0.25% | 0 | \$0.00       | NA | 0 |
| GREENPATH LENDING LLC   | 1 | \$527,683.01   | 0.33% | 0 | \$0.00       | NA | 0 |
| GREENPATH LENDING, LLC  | 1 | \$333,180.28   | 0.21% | 0 | \$0.00       | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY   | 2 | \$407,110.64   | 0.26% | 0 | \$0.00       | NA | 0 |
| GVC MORTGAGE, INC.  | 1 | \$189,766.38   | 0.12% | 0 | \$0.00       | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$275,064.10   | 0.17% | 0 | \$0.00       | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.              | 1 | \$164,442.85   | 0.1%  | 0 | \$0.00       | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION   | 1 | \$159,600.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| HOME SAVINGS & TRUST MORTGAGE   | 1 | \$623,922.94   | 0.39% | 0 | \$0.00       | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 3 | \$1,245,114.73 | 0.79% | 0 | \$0.00       | NA | 0 |
|   | 1 | \$193,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |

|  |   |     |                 |       |   |        |      |
|--|---|-----|-----------------|-------|---|--------|------|
|  | HURON VALLEY FINANCIAL, INC.                                  |     |                 |       |   |        |      |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2   | \$419,221.90    | 0.26% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1   | \$232,470.34    | 0.15% | 0 | \$0.00 | NA 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                             | 1   | \$247,695.06    | 0.16% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE INC  | 2   | \$427,200.00    | 0.27% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                           | 2   | \$705,390.45    | 0.44% | 0 | \$0.00 | NA 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                          | 1   | \$624,249.03    | 0.39% | 0 | \$0.00 | NA 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                               | 1   | \$299,496.72    | 0.19% | 0 | \$0.00 | NA 0 |
|  | JMJ FINANCIAL GROUP   | 1   | \$265,265.83    | 0.17% | 0 | \$0.00 | NA 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 2   | \$767,377.31    | 0.48% | 0 | \$0.00 | NA 0 |
|  | JPMORGAN CHASE BANK, N.A.                                     | 292 | \$69,122,692.90 | 43.6% | 0 | \$0.00 | NA 0 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION        | 1   | \$184,767.24    | 0.12% | 0 | \$0.00 | NA 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 1   | \$169,386.62    | 0.11% | 0 | \$0.00 | NA 0 |
|  | LANDOVER MORTGAGE LLC   | 1   | \$348,000.00    | 0.22% | 0 | \$0.00 | NA 0 |
|  | LENDING PARTNERS, LLC (THE)                                   | 1   | \$218,700.00    | 0.14% | 0 | \$0.00 | NA 0 |
|  | LENDING PARTNERS, LLC (THE) DBA OKLAHOMA MORTGAGE LENDERS     | 1   | \$363,587.98    | 0.23% | 0 | \$0.00 | NA 0 |
|  | LUXURY MORTGAGE CORP.   | 1   | \$349,559.65    | 0.22% | 0 | \$0.00 | NA 0 |
|  | LYNX MORTGAGE BANK LLC  | 1   | \$185,016.93    | 0.12% | 0 | \$0.00 | NA 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1   | \$624,213.66    | 0.39% | 0 | \$0.00 | NA 0 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION            | 1   | \$285,000.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                  | 1   | \$434,452.70    | 0.27% | 0 | \$0.00 | NA 0 |
|  | MEETINGHOUSE BANK   | 1   | \$416,397.59    | 0.26% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                              | 2   | \$571,539.22    | 0.36% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN    | 1   | \$263,275.89    | 0.17% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | OHIO CORPORATION   |   |                |       |   |        |      |
|  | MIDWEST EQUITY MORTGAGE, LLC N ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$211,483.59   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC                  | 1 | \$185,366.49   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MLD MORTGAGE INC A NEW JERSEY CORPORATION                          | 1 | \$318,108.38   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MNET MORTGAGE CORP   | 1 | \$322,593.62   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED  | 3 | \$723,122.96   | 0.46% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$296,027.09   | 0.19% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AMERICA, INC.   | 4 | \$854,643.16   | 0.54% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                          | 2 | \$412,280.64   | 0.26% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                  | 1 | \$305,649.01   | 0.19% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.                                    | 1 | \$597,988.50   | 0.38% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION                            | 1 | \$363,542.03   | 0.23% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER INC  | 1 | \$573,028.14   | 0.36% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC.  | 6 | \$1,942,501.73 | 1.23% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK INC.  | 1 | \$416,510.43   | 0.26% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK, INC.   | 2 | \$596,260.35   | 0.38% | 0 | \$0.00 | NA 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                     | 1 | \$322,481.62   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$978,352.39   | 0.62% | 0 | \$0.00 | NA 0 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$393,715.30   | 0.25% | 0 | \$0.00 | NA 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 3 | \$870,826.64   | 0.55% | 0 | \$0.00 | NA 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$172,192.85   | 0.11% | 0 | \$0.00 | NA 0 |
|  | NFM INC, DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$375,526.94   | 0.24% | 0 | \$0.00 | NA 0 |
|  | NFM INC.D/B/A NFM CONSULTANTS,INC                                  | 1 | \$416,475.35   | 0.26% | 0 | \$0.00 | NA 0 |
|  | NFM, INC., A MARYLAND CORPORATION                                  | 1 | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP  | 2 | \$575,291.76   | 0.36% | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP.   | 1 | \$341,250.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | NOLA LENDING GROUP, LLC  | 3 | \$508,196.41   | 0.32% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1 | \$198,400.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$199,754.08   | 0.13% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   |   |                |       |   |        |      |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$259,374.34   | 0.16% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL INVESTMENT CORPORATION                             | 1 | \$349,600.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | OA MORTGAGE SERVICES  | 2 | \$1,242,264.76 | 0.78% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$219,723.21   | 0.14% | 0 | \$0.00 | NA 0 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                    | 1 | \$167,200.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | PACOR MORTGAGE CORP   | 2 | \$578,331.53   | 0.36% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1 | \$197,750.89   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                 | 1 | \$203,600.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 2 | \$614,409.97   | 0.39% | 0 | \$0.00 | NA 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$155,808.19   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1 | \$400,756.63   | 0.25% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 1 | \$204,753.69   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP INC                                       | 1 | \$337,500.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP INC.                                      | 1 | \$152,800.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$167,468.83   | 0.11% | 0 | \$0.00 | NA 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 3 | \$753,826.51   | 0.48% | 0 | \$0.00 | NA 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 1 | \$334,950.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL   | 1 | \$370,500.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL, LLC  | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$100,957.33   | 0.06% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1 | \$624,730.89   | 0.39% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1 | \$798,993.49   | 0.5%  | 0 | \$0.00 | NA 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE, INC.   | 1 | \$210,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 2 | \$1,181,049.99 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC.                                   | 1 | \$177,221.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC.,                                  | 1 | \$186,165.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE            | 1 | \$474,366.01   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                    | 1 | \$545,593.65   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SCHAEFER MORTGAGE CORPORATION                                  | 1 | \$218,231.34   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE INC   | 1 | \$414,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 3 | \$711,434.70   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY                    | 1 | \$219,436.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION     | 1 | \$244,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$155,803.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK   | 6 | \$1,835,765.26 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST  | 1 | \$265,665.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                    | 1 | \$211,260.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION          | 2 | \$382,079.93   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SURETY FINANCIAL SERVICES                                      | 2 | \$1,103,299.55 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                            | 2 | \$336,485.45   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE               | 2 | \$364,767.98   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC.  | 2 | \$315,606.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$365,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC.                       | 1 | \$284,541.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD.                          | 1 | \$311,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC.                             | 1 | \$194,166.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION,                                       | 1 | \$298,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                            | 1 | \$178,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VIP MORTGAGE INC   | 3 | \$759,341.43   | 0.48% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WALL FINANCIAL INC.   | 1          | \$295,652.49            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK, INC.  | 1          | \$595,267.16            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                      | 2          | \$446,400.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WATSON MORTGAGE CORP.   | 1          | \$169,845.67            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                            | 1          | \$300,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$216,733.18            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WHIDBEY ISLAND BANK   | 1          | \$235,760.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                       | 1          | \$232,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$375,277.25            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$405,900.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 2          | \$417,480.75            | 0.26%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>606</b> | <b>\$158,545,995.76</b> | <b>100%</b> | <b>1</b> | <b>\$247,672.33</b> |    | <b>0</b> |
| 3138XGNE9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                        | 1          | \$417,000.00            | 5.66%       | 0        | \$0.00              | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1          | \$417,000.00            | 5.66%       | 0        | \$0.00              | NA | 0        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1          | \$417,000.00            | 5.66%       | 0        | \$0.00              | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                 | 1          | \$375,052.01            | 5.09%       | 0        | \$0.00              | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                                  | 1          | \$340,820.66            | 4.63%       | 0        | \$0.00              | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC  | 1          | \$412,194.99            | 5.6%        | 0        | \$0.00              | NA | 0        |
|              | JAC FINANCIAL INC   | 1          | \$380,552.46            | 5.17%       | 0        | \$0.00              | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1          | \$373,578.97            | 5.07%       | 0        | \$0.00              | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1          | \$416,487.26            | 5.66%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 2          | \$880,387.40            | 11.96%      | 0        | \$0.00              | NA | 0        |
|              | MSA MORTGAGE, LLC   | 1          | \$416,487.26            | 5.66%       | 0        | \$0.00              | NA | 0        |
|              | OA MORTGAGE SERVICES  | 1          | \$378,814.23            | 5.14%       | 0        | \$0.00              | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                         | 1          | \$280,955.53            | 3.82%       | 0        | \$0.00              | NA | 0        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY    | 1          | \$416,487.26            | 5.66%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2         | \$775,505.98          | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | TRI-EMERALD FINANCIAL GROUP INC                                   | 1         | \$374,075.94          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC   | 1         | \$291,280.46          | 3.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$7,363,680.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XGNF6    | 1ST PRIORITY MORTGAGE INC   | 1         | \$115,002.46          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PRIORITY MORTGAGE, INC.                                       | 1         | \$120,055.57          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION            | 1         | \$111,973.70          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                | 1         | \$140,323.24          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC  | 2         | \$283,169.77          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC, A CORPORATION   | 1         | \$128,045.96          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$135,657.11          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION                                      | 1         | \$143,454.33          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION          | 1         | \$139,827.86          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                   | 1         | \$122,246.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.  | 1         | \$129,836.44          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                  | 1         | \$119,699.38          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE LLC  | 1         | \$149,630.39          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                    | 2         | \$249,742.76          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                                   | 1         | \$132,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                                    | 1         | \$126,350.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1         | \$129,423.85          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                      | 2         | \$236,628.45          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                 | 2         | \$261,033.76          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY,                                | 1         | \$130,769.46          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                         | 1         | \$118,853.68          | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMPANY LLC   |   |              |       |   |        |    |   |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$116,702.99 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC.  | 5 | \$656,724.55 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                   | 1 | \$128,482.62 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC.  | 1 | \$134,834.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                  | 2 | \$257,504.51 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION                   | 1 | \$118,600.59 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1 | \$110,950.57 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$122,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$111,958.96 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$113,859.83 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC.   | 1 | \$113,712.45 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$119,769.12 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$120,844.24 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$115,854.06 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 4 | \$480,786.09 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$115,860.62 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION   | 2 | \$250,607.36 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$146,979.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING INC.  | 3 | \$378,025.52 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION  | 1 | \$149,613.08 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO INC  | 1 | \$149,070.81 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$262,908.72 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |              |    |   |
|--|---|--------------|-------|---|--------------|----|---|
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION               | 1 | \$147,128.11 | 0.24% | 0 | \$0.00       | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                          | 3 | \$387,348.14 | 0.63% | 0 | \$0.00       | NA | 0 |
| CORNERSTONE HOME LENDING, INC.   | 1 | \$144,821.71 | 0.24% | 0 | \$0.00       | NA | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$114,950.00 | 0.19% | 0 | \$0.00       | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                               | 1 | \$123,687.37 | 0.2%  | 0 | \$0.00       | NA | 0 |
| CROSSLINE CAPITAL INC. A CORPORATION                                     | 1 | \$143,810.37 | 0.24% | 0 | \$0.00       | NA | 0 |
| DAS ACQUISITION COMPANY, LLC   | 1 | \$128,088.65 | 0.21% | 0 | \$0.00       | NA | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                     | 1 | \$116,653.05 | 0.19% | 0 | \$0.00       | NA | 0 |
| DISCOVER HOME LOANS, INC.  | 1 | \$144,434.92 | 0.24% | 0 | \$0.00       | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 1 | \$117,110.71 | 0.19% | 0 | \$0.00       | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.   | 1 | \$120,665.99 | 0.2%  | 0 | \$0.00       | NA | 0 |
| EMC HOLDINGS LLC   | 1 | \$135,756.68 | 0.22% | 0 | \$0.00       | NA | 0 |
| ENVOY MORTGAGE LTD   | 2 | \$249,945.78 | 0.41% | 0 | \$0.00       | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION                         | 1 | \$120,464.73 | 0.2%  | 0 | \$0.00       | NA | 0 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                                 | 2 | \$243,544.53 | 0.4%  | 0 | \$0.00       | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                 | 1 | \$127,900.00 | 0.21% | 0 | \$0.00       | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 5 | \$670,803.14 | 1.1%  | 0 | \$0.00       | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$126,191.04 | 0.21% | 0 | \$0.00       | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$111,862.29 | 0.18% | 0 | \$0.00       | NA | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$141,774.87 | 0.23% | 0 | \$0.00       | NA | 0 |
| FIRST BANK   | 1 | \$116,243.34 | 0.19% | 0 | \$0.00       | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                     | 3 | \$371,072.70 | 0.61% | 1 | \$117,851.51 | NA | 1 |
| FIRST CITIZENS NATIONAL BANK   | 1 | \$127,842.61 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | 1 | \$116,915.79 | 0.19% | 0 | \$0.00       | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                     |   |              |       |   |        |    |   |
| FIRST HOME MORTGAGE CORPORATION                                   | 1 | \$134,425.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$110,666.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION        | 1 | \$124,846.30 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$112,355.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                      | 1 | \$134,834.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE, A KANSAS CORPORATION                                 | 1 | \$128,841.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                                  | 3 | \$427,010.77 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC   | 4 | \$491,770.25 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC.   | 1 | \$124,684.84 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC,  | 1 | \$129,436.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$118,201.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM A CORPORATION                                    | 1 | \$129,989.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION                                   | 1 | \$122,590.15 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC.   | 1 | \$149,806.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                        | 1 | \$119,704.30 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 1 | \$138,849.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$139,827.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                                 | 1 | \$132,745.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC.  | 1 | \$110,925.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC  | 1 | \$134,559.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$255,140.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC,                              | 1 | \$135,577.32 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1   | \$116,711.70    | 0.19%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 1   | \$124,691.98    | 0.2%   | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC., D/B/A 1ST CHOICE MORTGAGE       | 1   | \$131,837.70    | 0.22%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES                                   | 1   | \$119,852.45    | 0.2%   | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1   | \$135,752.88    | 0.22%  | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.                                     | 1   | \$141,242.99    | 0.23%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                      | 1   | \$134,837.79    | 0.22%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1   | \$127,500.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                 | 1   | \$148,017.77    | 0.24%  | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY                                      | 1   | \$127,339.59    | 0.21%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.  | 223 | \$28,900,254.29 | 47.24% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC  | 1   | \$123,843.99    | 0.2%   | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE.                   | 1   | \$117,655.15    | 0.19%  | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                              | 1   | \$140,852.06    | 0.23%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 2   | \$279,802.66    | 0.46%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE INC   | 1   | \$143,557.15    | 0.23%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                   | 1   | \$115,720.66    | 0.19%  | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGAGE CORP.  | 1   | \$134,830.15    | 0.22%  | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP.  | 1   | \$111,865.43    | 0.18%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC   | 4   | \$526,843.62    | 0.86%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.  | 1   | \$124,684.84    | 0.2%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED  | 1   | \$130,921.16    | 0.21%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.   | 2   | \$224,339.62    | 0.37%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                        | 1   | \$129,828.81    | 0.21%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC., A CORPORATION                          | 1   | \$138,145.98    | 0.23%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 1   | \$128,881.63    | 0.21%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION                              | 1   | \$146,880.00    | 0.24%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE MASTER, INC.   | 3 | \$406,448.23 | 0.66% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC  | 1 | \$145,125.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC.   | 1 | \$123,148.40 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SUPPLIERS, INC.  | 1 | \$122,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL INC                                     | 1 | \$131,674.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$410,549.90 | 0.67% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 2 | \$247,919.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 1 | \$111,817.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| NFM INC., A MARYLAND CORPORATION                                | 1 | \$124,691.98 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$135,832.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 3 | \$386,199.73 | 0.63% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$121,678.08 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$551,158.75 | 0.9%  | 0 | \$0.00 | NA | 0 |
| NTFN, INC.  | 1 | \$149,431.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES  | 1 | \$129,840.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 2 | \$242,270.96 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION           | 1 | \$143,454.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC   | 1 | \$125,682.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.                                       | 2 | \$246,541.36 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION                            | 3 | \$399,006.67 | 0.65% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC  | 1 | \$124,849.80 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC.,  | 1 | \$131,826.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1 | \$119,697.44 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION             | 1 | \$129,672.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION                          | 1 | \$121,516.21 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION  | 1 | \$127,933.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK  | 1 | \$133,088.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION        | 1 | \$143,569.14 | 0.23% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$122,248.03 | 0.2%  | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC   | 1 | \$111,865.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP  | 1 | \$117,675.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$146,869.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$133,838.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC   | 1 | \$125,233.45 | 0.2%  | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC.   | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION                    | 1 | \$123,048.52 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,772.55 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.   | 2 | \$259,201.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                             | 1 | \$127,846.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC.                                    | 1 | \$111,842.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION            | 1 | \$118,856.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| SIMONICH CORPORATION   | 1 | \$123,851.01 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOUND MORTGAGE INC, A CORPORATION                                      | 1 | \$110,905.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK   | 1 | \$131,833.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION  | 2 | \$246,445.47 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK  | 1 | \$127,775.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION  | 2 | \$223,618.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO LLC                                     | 1 | \$130,769.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. , LLC                                  | 1 | \$110,657.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                                    | 1 | \$127,838.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 1 | \$114,715.01 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| THE FIRST, A NATIONAL BANKING ASSOCIATION                            | 1 | \$123,010.27 | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                      | 1 | \$114,922.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 3 | \$416,826.52 | 0.68% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES INC,                                     | 1 | \$129,507.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY        | 1 | \$134,667.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE LLC  | 1 | \$137,652.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC   | 1 | \$116,256.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY           | 1 | \$123,178.23 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$120,701.83 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1 | \$147,542.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE INC  | 2 | \$287,506.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC   | 1 | \$114,268.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| VECTRA BANK COLORADO, NA, A CORPORATION                              | 1 | \$138,042.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE LLC  | 1 | \$123,851.01 | 0.2%  | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC                              | 1 | \$134,659.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION                                      | 1 | \$123,847.53 | 0.2%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$139,012.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 1 | \$139,823.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC.                             | 1 | \$130,625.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION             | 1 | \$124,684.84 | 0.2%  | 0 | \$0.00 | NA | 0 |
| WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION             | 1 | \$116,103.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC                                     | 1 | \$134,826.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| WISCONSIN MORTGAGE CORPORATION                                       | 1 | \$112,358.46 | 0.18% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$240,866.92           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 2          | \$273,101.48           | 0.48%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>475</b> | <b>\$61,182,152.41</b> | <b>100%</b> | <b>1</b> | <b>\$117,851.51</b> |    | <b>1</b> |
| 3138XGNG4    | AKT AMERICAN CAPITAL INC  | 1          | \$148,321.57           | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$121,313.85           | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                  | 1          | \$144,045.31           | 2.08%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1          | \$133,296.92           | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                  | 1          | \$122,876.49           | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$142,832.11           | 2.06%       | 0        | \$0.00              | NA | 0        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                    | 1          | \$118,302.38           | 1.71%       | 0        | \$0.00              | NA | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP.                                 | 1          | \$113,120.10           | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE INC.                                   | 1          | \$135,844.00           | 1.96%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                                 | 1          | \$119,862.36           | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION     | 2          | \$274,635.11           | 3.96%       | 0        | \$0.00              | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1          | \$141,245.23           | 2.04%       | 0        | \$0.00              | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 28         | \$3,689,093.25         | 53.25%      | 0        | \$0.00              | NA | 0        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION         | 1          | \$119,862.36           | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION             | 1          | \$126,258.37           | 1.82%       | 0        | \$0.00              | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.,                                       | 1          | \$149,827.94           | 2.16%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE INVESTORS GROUP  | 1          | \$138,089.14           | 1.99%       | 0        | \$0.00              | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1          | \$130,199.96           | 1.88%       | 0        | \$0.00              | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$125,452.54           | 1.81%       | 0        | \$0.00              | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE FEDERAL SAVINGS BANK,   | 1         | \$119,730.46          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC   | 1         | \$113,344.83          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL INC.,<br>AN ILLINOIS CORPORATION              | 1         | \$120,000.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                | 1         | \$121,460.52          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 2         | \$258,299.33          | 3.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$6,927,314.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XGNH2    | JPMORGAN CHASE BANK, N.A.   | 14        | \$3,169,911.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,169,911.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XGNJ8    | AMERICAN EQUITY<br>MORTGAGE, INC.                                 | 1         | \$258,453.20          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.                   | 1         | \$175,673.26          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING<br>CORPORATION                                      | 1         | \$276,475.03          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE | 1         | \$531,375.41          | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE LTD  | 1         | \$213,510.48          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION                  | 1         | \$249,719.86          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                  | 1         | \$258,466.79          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$1,077,085.81        | 24.34%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE                  | 1         | \$216,988.21          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED<br>TENNESSEE BANK             | 1         | \$233,948.20          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST<br>MORTGAGE, INC.                                  | 1         | \$187,284.93          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST<br>MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE         | 1         | \$235,807.18          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK,<br>A FEDERAL SAVINGS BANK.              | 1         | \$510,495.11          | 11.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,425,283.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XGNK5    | AMERICAN MIDWEST BANK   | 1         | \$79,793.65           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY<br>MORTGAGE CORPORATION A<br>CORPORATION        | 1         | \$59,767.41           | 0.91%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERIFIRST FINANCIAL INC.,<br>A CORPORATION  | 1         | \$39,950.82           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION                       | 1         | \$77,803.33           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK   | 1         | \$66,320.22           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF<br>MISSISSIPPI   | 1         | \$61,524.26           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | JOHN ADAMS MORTGAGE<br>COMPANY, A MICHIGAN<br>CORPORATION                              | 1         | \$79,644.24           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 84        | \$5,593,017.23        | 85.52%      | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE<br>CORPORATION   | 1         | \$67,912.47           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL<br>ASSOCIATES, INC.   | 1         | \$69,827.51           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$74,810.90           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP  | 1         | \$79,689.88           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP  | 1         | \$35,200.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 1         | \$74,905.63           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1         | \$79,899.35           | 1.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$6,540,066.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGNL3    | FIRST OPTION MORTGAGE,<br>LLC  | 1         | \$79,830.45           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | HOME FUNDING CORP  | 1         | \$74,244.27           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                             | 1         | \$67,923.80           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 86        | \$5,493,407.26        | 88.72%      | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES<br>INC   | 1         | \$69,450.83           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC.  | 1         | \$81,106.86           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.   | 1         | \$79,111.25           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE<br>SERVICES, INC.   | 1         | \$42,311.96           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1         | \$74,823.51           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP.  | 1         | \$68,918.99           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 1         | \$60,857.35           | 0.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$6,191,986.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XGNM1    | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$106,719.27          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$89,216.63           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                  | 1         | \$99,742.06           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION  | 1         | \$91,884.18           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC  | 1         | \$104,864.84          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FM LENDING SERVICES LLC   | 1         | \$90,665.53           | 1%          | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.   | 1         | \$105,367.26          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$87,339.98           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 1         | \$108,859.69          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 71        | \$6,951,575.93        | 77.02%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.  | 1         | \$98,487.30           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                              | 1         | \$94,880.48           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                                   | 1         | \$105,251.21          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION   | 1         | \$103,073.11          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND AND MORTGAGE CO., INC.                                     | 1         | \$108,610.01          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                         | 1         | \$85,300.05           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                        | 1         | \$104,864.84          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$94,147.08           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK   | 1         | \$90,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                      | 1         | \$105,927.51          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$102,368.06          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                   | 1         | \$96,242.25           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b> | <b>\$9,025,387.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGNN9    | AMERICAN FINANCING CORPORATION  | 1         | \$94,893.55           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$107,671.88          | 2.24%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$90,645.91           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1         | \$102,751.96          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$104,682.57          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CAPITAL MORTGAGE GROUP INC   | 1         | \$99,885.30           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRA MORTGAGE CORP.,  | 1         | \$103,749.56          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 35        | \$3,408,983.32        | 70.79%      | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP, LLC  | 1         | \$103,877.90          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, A CORPORATION   | 1         | \$85,415.17           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$93,344.90           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1         | \$107,876.12          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.  | 1         | \$97,390.83           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$106,271.61          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK | 1         | \$108,084.49          | 2.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$4,815,525.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGNP4    | AMERICAN MIDWEST MORTGAGE CORP.  | 1         | \$151,833.63          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST  | 1         | \$151,642.33          | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                                 | 1         | \$154,442.64          | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$999,337.00          | 51.14%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$159,317.05          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC.   | 1         | \$165,377.71          | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$172,116.05          | 8.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,954,066.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XGNQ2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                             | 1         | \$151,202.12          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC   | 1         | \$201,287.04          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION      | 1         | \$85,949.94           | 1.68%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK, N.A.   | 25        | \$3,576,400.18         | 69.79%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC  | 1         | \$155,899.65           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$261,203.97           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP   | 1         | \$229,404.48           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC.   | 1         | \$417,000.00           | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$46,354.81            | 0.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,124,702.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGNR0    | JPMORGAN CHASE BANK, N.A.   | 22        | \$4,613,382.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,613,382.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGNS8    | JPMORGAN CHASE BANK, N.A.   | 27        | \$6,224,131.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,224,131.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGNT6    | JPMORGAN CHASE BANK, N.A.   | 6         | \$1,190,415.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,190,415.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGNU3    | JPMORGAN CHASE BANK, N.A.   | 24        | \$3,026,176.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,026,176.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGNV1    | JPMORGAN CHASE BANK, N.A.   | 19        | \$1,175,633.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,175,633.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGNW9    | HOME FUNDING CORP A NEVADA CORPORATION                              | 1         | \$119,686.39           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 17        | \$2,120,256.25         | 94.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,239,942.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGNX7    | BANKSOUTH MORTGAGE COMPANY LLC                                      | 1         | \$139,174.15           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 79        | \$10,168,056.38        | 97.52%      | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC   | 1         | \$119,200.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$10,426,430.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGNY5    | JPMORGAN CHASE BANK, N.A.   | 16        | \$2,796,550.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,796,550.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGNZ2    | JPMORGAN CHASE BANK, N.A.   | 15        | \$2,568,274.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,568,274.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGP23    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1         | \$298,691.42           | 22.38%      | 0        | \$0.00        | NA | 0        |



|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK, N.A.  | 4        | \$1,035,874.06        | 77.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,334,565.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGP31    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                | 1        | \$187,500.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 1        | \$317,340.66          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC, A CORPORATION  | 1        | \$220,481.81          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE  | 1        | \$198,304.65          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK  | 1        | \$417,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK, A COLORADO CORPORATION  | 1        | \$260,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                               | 1        | \$163,312.92          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 1        | \$392,730.83          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1        | \$155,975.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1        | \$314,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                            | 1        | \$233,029.55          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                       | 2        | \$505,843.74          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1        | \$174,537.90          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1        | \$207,146.12          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING INC   | 1        | \$171,410.85          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.   | 1        | \$180,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                      | 1        | \$303,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1        | \$248,365.69          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 4        | \$995,200.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1        | \$248,973.69          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL, INC.  | 1        | \$281,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC  | 1        | \$236,250.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$188,373.19          | 0.09%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |   |                |       |   |        |    |   |
| AXIA FINANCIAL, LLC   | 1 | \$178,250.07   | 0.09% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC  | 1 | \$164,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY            | 1 | \$290,739.04   | 0.14% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 3 | \$685,416.80   | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 2 | \$346,533.47   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND DBA ENG LENDING                             | 1 | \$202,193.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION                              | 1 | \$359,427.71   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA                                      | 1 | \$386,357.93   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION        | 1 | \$130,700.12   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC                              | 1 | \$415,252.97   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A.                        | 1 | \$154,690.89   | 0.08% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                     | 1 | \$159,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK   | 2 | \$601,833.35   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK   | 4 | \$919,166.61   | 0.45% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$119,497.26   | 0.06% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                           | 1 | \$115,414.43   | 0.06% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                              | 1 | \$330,609.08   | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC   | 1 | \$310,679.57   | 0.15% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL       | 1 | \$338,561.07   | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$139,401.49   | 0.07% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP             | 1 | \$327,338.05   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.                                       | 1 | \$280,543.56   | 0.14% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A., A CORPORATION                             | 6 | \$1,520,182.56 | 0.75% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION                            | 6 | \$1,289,711.27 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 1 | \$391,436.34   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 5 | \$1,240,442.43 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION.                                    | 2 | \$431,616.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE INC  | 1 | \$234,015.46   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC   | 2 | \$482,075.91   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 3 | \$817,520.12   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 2 | \$687,860.45   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 2 | \$371,071.51   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 1 | \$238,026.32   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 3 | \$1,024,514.81 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS               | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                         | 1 | \$193,660.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 2 | \$436,905.13   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.  | 7 | \$1,680,370.46 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,   | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$408,279.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                    | 3 | \$926,348.03   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                                   | 1 | \$247,946.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$295,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$238,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD   | 2 | \$368,281.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP              | 1 | \$214,117.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$183,236.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EQUITY NOW INC.  | 2 | \$737,121.32   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1 | \$281,840.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | F & B ACQUISITION GROUP, LLC                                       | 1 | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| F&M BANK   | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION                            | 1 | \$183,221.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 3 | \$754,150.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC                                      | 2 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 2 | \$554,183.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL MORTGAGE GROUP, INC.                         | 1 | \$268,834.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION,                     | 1 | \$203,262.29 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 2 | \$541,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC., A CORPORATION               | 1 | \$248,941.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1 | \$248,952.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                                 | 2 | \$429,231.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$317,340.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC.                                  | 1 | \$232,175.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE    | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONS CHOICE MORTGAGE  | 1 | \$159,322.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                             | 1 | \$199,170.56 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD                             | 1 | \$415,235.19 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                           | 1 | \$160,323.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC                                    | 1 | \$263,889.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION                            | 1 | \$258,888.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                                   | 1 | \$199,153.56 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC  | 2 | \$355,682.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION               | 2 | \$331,169.54 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | 3 | \$927,905.66 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |     |                  |        |   |        |      |
|--|--|-----|------------------|--------|---|--------|------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    |     |                  |        |   |        |      |
|  | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC | 1   | \$194,838.60     | 0.1%   | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING UNLIMITED, INC.                                   | 1   | \$415,270.60     | 0.2%   | 0 | \$0.00 | NA 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                                    | 2   | \$572,840.48     | 0.28%  | 0 | \$0.00 | NA 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 1   | \$375,307.46     | 0.19%  | 0 | \$0.00 | NA 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                   | 1   | \$202,357.28     | 0.1%   | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1   | \$258,899.56     | 0.13%  | 0 | \$0.00 | NA 0 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                      | 1   | \$160,000.00     | 0.08%  | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 2   | \$373,445.79     | 0.18%  | 0 | \$0.00 | NA 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                | 1   | \$183,900.00     | 0.09%  | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC.   | 1   | \$415,217.28     | 0.2%   | 0 | \$0.00 | NA 0 |
|  | INTEGRA MORTGAGE CORP.   | 3   | \$794,631.05     | 0.39%  | 0 | \$0.00 | NA 0 |
|  | INTEGRA MORTGAGE CORP., A CORPORATION                            | 1   | \$172,260.03     | 0.08%  | 0 | \$0.00 | NA 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION  | 1   | \$334,000.00     | 0.16%  | 0 | \$0.00 | NA 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                                  | 2   | \$496,428.25     | 0.24%  | 0 | \$0.00 | NA 0 |
|  | JMJ FINANCIAL GROUP  | 1   | \$415,252.69     | 0.2%   | 0 | \$0.00 | NA 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 460 | \$113,658,964.74 | 56.05% | 0 | \$0.00 | NA 0 |
|  | KWIK MORTGAGE CORPORATION  | 3   | \$896,532.98     | 0.44%  | 0 | \$0.00 | NA 0 |
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION               | 1   | \$365,975.90     | 0.18%  | 0 | \$0.00 | NA 0 |
|  | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 1   | \$197,178.85     | 0.1%   | 0 | \$0.00 | NA 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 1   | \$189,179.51     | 0.09%  | 0 | \$0.00 | NA 0 |
|  | LRS FINANCIAL NETWORK, INC.,                                     | 1   | \$179,130.91     | 0.09%  | 0 | \$0.00 | NA 0 |
|  | LUXURY MORTGAGE CORP.  | 2   | \$444,946.94     | 0.22%  | 0 | \$0.00 | NA 0 |
|  | LYNX MORTGAGE BANK LLC   | 1   | \$212,000.00     | 0.1%   | 0 | \$0.00 | NA 0 |
|  |  | 1   | \$302,713.43     | 0.15%  | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | MAIN BANK DBA AMERIPLEX MORTGAGE                                    |   |                |       |   |        |      |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                  | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS                              | 1 | \$221,079.32   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$348,050.55   | 0.17% | 0 | \$0.00 | NA 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                        | 1 | \$196,191.27   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2 | \$725,544.92   | 0.36% | 0 | \$0.00 | NA 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1 | \$201,145.11   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MILLENIUM HOME MORTGAGE, LLC  | 1 | \$272,850.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE ASSOCIATES, INC.   | 1 | \$123,961.58   | 0.06% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1 | \$248,963.19   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FINANCIAL, INC. A CORPORATION                              | 1 | \$213,177.51   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC.   | 5 | \$1,609,447.59 | 0.79% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK INC.   | 1 | \$148,300.72   | 0.07% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$265,700.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                   | 1 | \$187,196.28   | 0.09% | 0 | \$0.00 | NA 0 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                        | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP   | 3 | \$917,609.86   | 0.45% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 6 | \$1,578,145.41 | 0.78% | 0 | \$0.00 | NA 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                          | 1 | \$402,272.86   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 3 | \$755,791.78   | 0.37% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1 | \$215,085.85   | 0.11% | 0 | \$0.00 | NA 0 |
|  | NTFN, INC.  | 1 | \$151,280.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC.  | 2 | \$514,065.15   | 0.25% | 0 | \$0.00 | NA 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                       | 1 | \$199,153.56   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         | 1 | \$402,500.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                          |   |                |       |   |        |    |   |
| PEOPLES BANK   | 1 | \$212,863.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                              | 1 | \$306,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$241,683.20   | 0.12% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$392,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC   | 2 | \$829,752.47   | 0.41% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION                                  | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                   | 1 | \$326,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                   | 3 | \$1,040,060.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC  | 1 | \$179,230.48   | 0.09% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$147,367.29   | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE CHARTERED BANK  | 1 | \$295,743.05   | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                | 1 | \$159,315.98   | 0.08% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC.  | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP  | 1 | \$118,226.67   | 0.06% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                  | 3 | \$702,514.49   | 0.35% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$208,106.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC.  | 1 | \$178,806.45   | 0.09% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC   | 1 | \$240,010.64   | 0.12% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 2 | \$471,543.04   | 0.23% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO.  | 1 | \$415,270.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RESMAC INC., A CORPORATION   | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| RMC VANGUARD MORTGAGE CORPORATION  | 1 | \$102,208.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                  | 2 | \$620,840.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION  | 1 | \$415,217.28 | 0.2%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC   | 2 | \$815,307.14 | 0.4%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 2 | \$654,459.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1 | \$304,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.   | 1 | \$207,119.71 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY  | 2 | \$488,216.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                         | 1 | \$196,166.26 | 0.1%  | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK   | 1 | \$415,235.19 | 0.2%  | 0 | \$0.00 | NA | 0 |
| STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION  | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$167,281.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                              | 1 | \$224,057.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUPREME FUNDING CORPORATION  | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE F&M BANK & TRUST COMPANY   | 1 | \$193,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                   | 1 | \$206,563.13 | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                                       | 1 | \$192,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                           | 1 | \$273,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPOTATION                           | 1 | \$415,217.28 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                                     | 1 | \$278,838.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC.  | 1 | \$205,163.74 | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TRI STATE MORTGAGE COMPANY  | 1 | \$415,288.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                              | 1 | \$300,721.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                            | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY  | 3 | \$627,331.23   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 3 | \$601,179.49   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 3 | \$812,148.86   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 4 | \$1,031,384.74 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION   | 1 | \$268,083.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3 | \$558,938.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION.  | 1 | \$170,119.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                     | 2 | \$733,049.37   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.                                    | 1 | \$353,497.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING LLC   | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$319,016.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 4 | \$1,162,487.05 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1 | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.   | 2 | \$504,374.91   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK  | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1 | \$173,676.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.                             | 1 | \$240,747.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6 | \$1,329,670.26 | 0.66% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$1,043,839.86 | 0.51% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WISCONSIN MORTGAGE CORPORATION                             |            |                         |             |          |               |    |          |
|              | WYNDHAM CAPITAL MORTGAGE, INC                              | 10         | \$2,835,214.52          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                             | 1          | \$197,114.90            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              | 12         | \$3,390,787.88          | 1.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>808</b> | <b>\$202,771,141.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGP49    | ACOPIA, LLC, A CORPORATION                                 | 1          | \$255,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC                                  | 1          | \$328,672.69            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.                                       | 1          | \$175,313.61            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                             | 2          | \$423,449.71            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION  | 1          | \$252,978.37            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1          | \$208,358.95            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.                                     | 1          | \$417,000.00            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                            | 1          | \$200,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                             | 1          | \$296,278.70            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION            | 3          | \$884,017.94            | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE  | 1          | \$85,237.10             | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE INC                                  | 1          | \$179,759.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL INC., A CORPORATION                      | 1          | \$391,817.02            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1          | \$208,756.95            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1          | \$402,600.00            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN CORPORATION                                  | 1          | \$194,215.67            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY                                 | 1          | \$346,585.89            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC., A CORPORATION                | 1          | \$223,478.79            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                                | 1          | \$221,686.17            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 69         | \$14,791,056.82         | 53.92%      | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LEADER BANK NA   | 1 | \$223,740.80 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI INC   | 2 | \$461,402.42 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL                       | 1 | \$243,994.22 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP.  | 1 | \$314,754.84 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP.,<br>A NEW YORK CORPORATION             | 1 | \$203,171.04 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC. A GEROGIA<br>CORPORATION  | 1 | \$179,261.06 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME<br>MORTGAGE, LLC   | 1 | \$207,652.75 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 1 | \$318,686.32 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC  | 1 | \$298,768.43 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION   | 1 | \$84,661.60  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC,<br>LIMITED LIABILITY COMPANY                                      | 1 | \$280,494.69 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                  | 1 | \$224,574.27 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP A<br>CORPORATION  | 1 | \$199,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC   | 3 | \$565,318.55 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC,<br>A DELAWARE LIMITED<br>LIABILITY COMPANY                 | 1 | \$237,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE<br>CORPORATION   | 1 | \$198,801.53 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC   | 1 | \$278,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  | 1 | \$173,816.78 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST A<br>STATE CHARTERED BANK  | 1 | \$256,951.61 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION   | 1 | \$374,487.66 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE<br>MORTGAGE CO. LLC   | 1 | \$184,263.49 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE<br>COMPANY LP   | 1 | \$271,890.65 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1 | \$278,198.21 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | VECTRA BANK COLORADO NA  | 1 | \$247,520.82 | 0.9%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$413,639.75           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                        | 1          | \$224,076.32           | 0.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$27,431,691.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XGP56    | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION   | 1          | \$104,592.95           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC.   | 1          | \$142,872.01           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$176,772.16           | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 1          | \$223,435.22           | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | NFM, INC., A MARYLAND CORPORATION   | 1          | \$109,149.28           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP   | 1          | \$173,539.90           | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN STATES FUNDING GROUP INC   | 2          | \$313,901.33           | 15.27%      | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY PARTNERSHIP                       | 1          | \$104,870.89           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 3          | \$466,933.48           | 22.72%      | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$239,408.60           | 11.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,055,475.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XGP72    | JPMORGAN CHASE BANK, N.A.   | 13         | \$1,529,578.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,529,578.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XGP80    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$108,537.51           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC   | 1          | \$151,633.30           | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1          | \$204,000.00           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 5          | \$1,084,609.65         | 50.9%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                            | 1          | \$226,163.10           | 10.61%      | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION  | 1          | \$79,807.00            | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                  | 1          | \$138,582.98           | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF  | 1          | \$137,667.06           | 6.46%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CALIFORNIA, A CALIFORNIA CORPORATION                            |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,131,000.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGP98    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$379,510.85           | 9.04%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCE MORTGAGE   | 1          | \$224,723.34           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              |  | JAC FINANCIAL INC.  | 1          | \$219,457.88           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 7          | \$1,619,141.56         | 38.57%      | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE INC  | 3          | \$833,173.68           | 19.85%      | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 3          | \$722,112.03           | 17.2%       | 0        | \$0.00        | NA | 0        |
|              |  | SIMONICH CORPORATION  | 1          | \$199,498.69           | 4.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,197,618.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGPA5    |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1          | \$72,817.22            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 168        | \$11,140,526.75        | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$11,213,343.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGPB3    |  | JPMORGAN CHASE BANK, N.A.                                       | 17         | \$1,626,063.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,626,063.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGPC1    |  | JPMORGAN CHASE BANK, N.A.                                       | 76         | \$7,390,774.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$7,390,774.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGPD9    |  | JPMORGAN CHASE BANK, N.A.                                       | 116        | \$11,386,150.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$11,386,150.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGPE7    |  | COBALT MORTGAGE, INC  | 1          | \$151,708.12           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS INC   | 1          | \$166,208.27           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 16         | \$2,588,811.61         | 89.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,906,728.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGPF4    |  | JPMORGAN CHASE BANK, N.A.                                       | 38         | \$6,127,705.48         | 97.6%       | 0        | \$0.00        | NA | 0        |
|              |  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.            | 1          | \$150,901.85           | 2.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,278,607.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGPG2    |  | JPMORGAN CHASE BANK, N.A.                                       | 18         | \$2,241,843.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,241,843.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGPH0    |  | JPMORGAN CHASE BANK, N.A.                                       | 19         | \$1,818,167.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,818,167.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XGPJ6    | JPMORGAN CHASE BANK, N.A.                                  | 8         | \$1,304,037.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,304,037.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGPK3    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION          | 1         | \$201,727.90          | 14.02%      | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                             | 2         | \$186,295.58          | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                    | 1         | \$119,271.71          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 4         | \$407,173.93          | 28.3%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC                                     | 1         | \$224,696.92          | 15.62%      | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                              | 1         | \$299,595.89          | 20.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,438,761.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGPL1    | BANKSOUTH MORTGAGE COMPANY LLC                             | 1         | \$80,171.66           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                                  | 2         | \$159,746.41          | 15.83%      | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION    | 1         | \$105,324.26          | 10.43%      | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$89,881.48           | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                        | 1         | \$78,596.75           | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 3         | \$207,774.18          | 20.58%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP                                   | 1         | \$103,469.65          | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC                                     | 1         | \$87,891.80           | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1         | \$96,598.31           | 9.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,009,454.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGPM9    | BANKSOUTH MORTGAGE COMPANY LLC                             | 1         | \$127,911.60          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                            | 1         | \$127,831.44          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                                  | 1         | \$111,862.29          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP            | 1         | \$133,671.61          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 5         | \$613,788.38          | 32.11%      | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$134,826.22          | 7.05%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MASON MCDUFFIE MORTGAGE CORPORATION                   |           |                       |             |          |               |    |          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$123,048.52          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC                                | 1         | \$143,822.94          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                   | 1         | \$148,009.24          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION            | 1         | \$119,849.02          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP.                                 | 1         | \$127,185.82          | 6.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,911,807.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XGPN7    | ACOPIA LLC  | 1         | \$169,786.12          | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION         | 1         | \$166,045.58          | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                       | 1         | \$154,925.32          | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                        | 1         | \$159,596.59          | 12.47%      | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 1         | \$160,594.08          | 12.55%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                             | 2         | \$314,864.81          | 24.61%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC                                | 1         | \$153,611.49          | 12.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,279,423.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XGPP2    | ACOPIA LLC  | 2         | \$415,620.53          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$179,470.67          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1         | \$205,480.63          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                        | 1         | \$214,096.33          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION           | 1         | \$215,396.82          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP INC., A CORPORATION           | 1         | \$260,606.23          | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 1         | \$261,065.11          | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1         | \$176,782.35          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION        | 1         | \$199,224.10          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$215,721.96          | 6.25%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  |           |                       |             |          |               |    |          |
|              | JPMORGAN CHASE BANK, N.A.   | 1         | \$194,155.41          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION         | 1         | \$212,532.26          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$199,748.38          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$284,247.52          | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$219,262.98          | 6.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,453,411.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XGPQ0    | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                              | 1         | \$145,574.91          | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$144,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 51        | \$6,354,571.07        | 87.41%      | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                              | 1         | \$112,536.11          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, LLC  | 1         | \$120,808.47          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$142,834.66          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1         | \$110,494.53          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$138,630.48          | 1.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$7,269,450.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XGPR8    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                  | 1         | \$69,412.35           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK   | 1         | \$42,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$78,806.33           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL LLC  | 1         | \$64,730.44           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$67,715.12           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC  | 1         | \$63,734.58           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 2         | \$136,847.85          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | HARTLAND MORTGAGE CENTERS, INC.   | 1         | \$75,681.59           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$69,712.63           | 1.57%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOUSTONIAN MORTGAGE GROUP, INC.   |           |                       |             |          |               |    |          |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                        | 1         | \$76,179.50           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 51        | \$2,964,839.89        | 66.71%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY                 | 1         | \$60,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK   | 1         | \$68,814.91           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK & TRUST   | 1         | \$77,673.21           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.   | 1         | \$83,651.63           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                            | 1         | \$75,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1         | \$65,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$77,352.02           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$80,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1         | \$68,135.03           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                              | 1         | \$78,881.65           | 1.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$4,444,668.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGPS6    | ACOPIA LLC  | 1         | \$84,166.27           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$68,301.66           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.                  | 1         | \$54,778.78           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                 | 1         | \$82,669.57           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC.   | 1         | \$64,491.21           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$79,980.32           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1         | \$81,332.47           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION.   | 2         | \$155,008.93          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                             | 1         | \$37,693.79           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.  | 1         | \$49,609.27           | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |        |   |             |    |   |
|--|-----|-----------------|--------|---|-------------|----|---|
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                        | 1   | \$69,430.16     | 0.43%  | 0 | \$0.00      | NA | 0 |
| ENVOY MORTGAGE, LTD  | 1   | \$84,213.40     | 0.52%  | 0 | \$0.00      | NA | 0 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                          | 1   | \$65,600.00     | 0.4%   | 0 | \$0.00      | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1   | \$59,758.67     | 0.37%  | 0 | \$0.00      | NA | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1   | \$70,000.00     | 0.43%  | 0 | \$0.00      | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1   | \$66,127.42     | 0.41%  | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK OF PULASKI                                   | 1   | \$81,368.00     | 0.5%   | 0 | \$0.00      | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                              | 1   | \$39,837.45     | 0.25%  | 0 | \$0.00      | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 1   | \$55,801.33     | 0.34%  | 0 | \$0.00      | NA | 0 |
| GMH MORTGAGE SERVICES LLC  | 1   | \$52,085.50     | 0.32%  | 0 | \$0.00      | NA | 0 |
| HomeBANC, N.A., A NATIONAL ASSOCIATION                           | 1   | \$62,677.58     | 0.39%  | 0 | \$0.00      | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                      | 1   | \$64,743.88     | 0.4%   | 0 | \$0.00      | NA | 0 |
| JPMORGAN CHASE BANK, N.A.  | 222 | \$13,652,695.77 | 84.29% | 1 | \$66,533.70 | NA | 1 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION          | 1   | \$60,500.00     | 0.37%  | 0 | \$0.00      | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY COMPANY       | 1   | \$79,593.25     | 0.49%  | 0 | \$0.00      | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 1   | \$61,808.14     | 0.38%  | 0 | \$0.00      | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1   | \$63,489.51     | 0.39%  | 0 | \$0.00      | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1   | \$79,348.75     | 0.49%  | 0 | \$0.00      | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1   | \$81,730.88     | 0.5%   | 0 | \$0.00      | NA | 0 |
| NTFN, INC.   | 1   | \$67,734.80     | 0.42%  | 0 | \$0.00      | NA | 0 |
| REGENCY MORTGAGE CORP.   | 1   | \$72,700.32     | 0.45%  | 0 | \$0.00      | NA | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$83,044.20     | 0.51%  | 0 | \$0.00      | NA | 0 |
| ROYAL UNITED MORTGAGE LLC  | 2   | \$147,622.03    | 0.91%  | 0 | \$0.00      | NA | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                      | 1   | \$67,457.60     | 0.42%  | 0 | \$0.00      | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$79,681.51            | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$70,669.97            | 0.45%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>259</b> | <b>\$16,197,752.39</b> | <b>100%</b> | <b>1</b> | <b>\$66,533.70</b> |    | <b>1</b> |
| 3138XGPT4    | ALPHA MORTGAGE CORPORATION  | 1          | \$64,654.65            | 1.31%       | 0        | \$0.00             | NA | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$79,694.40            | 1.61%       | 0        | \$0.00             | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 79         | \$4,545,833.35         | 91.96%      | 0        | \$0.00             | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 2          | \$151,723.52           | 3.07%       | 0        | \$0.00             | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1          | \$56,583.02            | 1.14%       | 0        | \$0.00             | NA | 0        |
|              | WHITNEY BANK  | 1          | \$44,655.52            | 0.91%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$4,943,144.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XGPU1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1          | \$100,199.14           | 5.08%       | 0        | \$0.00             | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL                                  | 1          | \$105,000.00           | 5.33%       | 0        | \$0.00             | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 15         | \$1,484,269.54         | 75.29%      | 0        | \$0.00             | NA | 0        |
|              | MILLENIUM HOME MORTGAGE, LLC  | 1          | \$99,068.95            | 5.03%       | 0        | \$0.00             | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$97,386.09            | 4.94%       | 0        | \$0.00             | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$85,585.28            | 4.33%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,971,509.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138XGPV9    | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$90,100.00            | 1.31%       | 0        | \$0.00             | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                             | 1          | \$88,439.16            | 1.29%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRY CLUB MORTGAGE INC., A CORPORATION   | 1          | \$100,701.50           | 1.46%       | 0        | \$0.00             | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1          | \$100,593.76           | 1.46%       | 0        | \$0.00             | NA | 0        |
|              | INLANTA MORTGAGE INC  | 1          | \$106,741.75           | 1.55%       | 0        | \$0.00             | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 64         | \$6,194,175.25         | 90.05%      | 0        | \$0.00             | NA | 0        |
|              | PEOPLES BANK, A WA CORPORATION  | 1          | \$99,000.00            | 1.44%       | 0        | \$0.00             | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A  | 1          | \$99,177.63            | 1.44%       | 0        | \$0.00             | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>71</b> | <b>\$6,878,929.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGPW7    |  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                                      | 1         | \$151,917.46          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 22        | \$3,566,929.76        | 88.5%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1         | \$159,702.63          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$151,741.77          | 3.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,030,291.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGPX5    |  | JPMORGAN CHASE BANK, N.A.   | 15        | \$3,116,710.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,116,710.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGPY3    |  | JPMORGAN CHASE BANK, N.A.   | 11        | \$1,096,856.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,096,856.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGPZ0    |  | JPMORGAN CHASE BANK, N.A.   | 8         | \$1,303,442.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,303,442.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGQG1    |  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE   | 1         | \$203,286.17          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL MORTGAGE, A DIVISION OF STATE BANK   | 1         | \$189,355.95          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | MONARCH BANK  | 1         | \$318,754.30          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                      | 1         | \$317,938.22          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.  | 16        | \$3,823,303.35        | 74.36%      | 0        | \$0.00        | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN                          | 1         | \$289,018.90          | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,141,656.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGQH9    |  | MARQUETTE BANK  | 1         | \$196,956.14          | 10.54%      | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.  | 13        | \$1,672,177.92        | 89.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,869,134.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGQJ5    |  | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$140,705.88          | 11.16%      | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.  | 4         | \$769,351.80          | 61.01%      | 0        | \$0.00        | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK, A FEDERALLY  | 2         | \$350,962.67          | 27.83%      | 0        | \$0.00        | NA | 0        |

|              | CHARTERED SAVINGS BAN                          |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  | <b>7</b>  | <b>\$1,261,020.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGQK2    | U.S. BANK N.A.                                 | 9         | \$1,014,005.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,014,005.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGQL0    | WEBSTER BANK, N.A.                             | 25        | \$5,575,314.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,575,314.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGQM8    | WEBSTER BANK, N.A.                             | 31        | \$7,292,159.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,292,159.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGQN6    | WEBSTER BANK, N.A.                             | 9         | \$1,850,651.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,850,651.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGRH8    | EVERBANK                                       | 2         | \$120,091.65          | 48.48%      | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP.                          | 1         | \$127,606.74          | 51.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$247,698.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGRJ4    | TRUSTMARK NATIONAL BANK                        | 1         | \$95,779.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$95,779.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGRK1    | FIRST FEDERAL S & L<br>ASSOCIATION OF LAKEWOOD | 1         | \$192,280.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$192,280.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGRL9    | FIRST FEDERAL S & L<br>ASSOCIATION OF LAKEWOOD | 1         | \$127,668.68          | 42.68%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL<br>BANK                | 1         | \$171,469.25          | 57.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$299,137.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGRM7    | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION    | 1         | \$69,457.47           | 22.92%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL S & L<br>ASSOCIATION OF LAKEWOOD | 1         | \$88,218.92           | 29.11%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL<br>BANK                | 1         | \$145,407.71          | 47.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$303,084.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGRN5    | FIRST FEDERAL S & L<br>ASSOCIATION OF LAKEWOOD | 2         | \$123,504.57          | 42.53%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL<br>BANK                | 1         | \$166,874.68          | 57.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$290,379.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XGRP0    | FIRST FEDERAL S & L<br>ASSOCIATION OF LAKEWOOD           | 1         | \$81,668.30            | 40.37%      | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD M | 1         | \$120,619.90           | 59.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$202,288.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGRQ8    | PEOPLE'S UNITED BANK                                     | 1         | \$151,477.67           | 39.66%      | 0        | \$0.00        | NA | 0        |
|              | SAVINGS INSTITUTE BANK &<br>TRUST                        | 1         | \$230,463.83           | 60.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$381,941.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGRR6    | LIBERTY BANK   | 1         | \$174,313.00           | 12.38%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK                                     | 5         | \$1,005,253.37         | 71.38%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                   | 1         | \$228,737.40           | 16.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,408,303.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGU27    | PULTE MORTGAGE LLC                                       | 31        | \$5,000,420.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,000,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGU35    | PULTE MORTGAGE LLC                                       | 22        | \$5,852,860.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,852,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGU43    | PULTE MORTGAGE LLC                                       | 24        | \$6,259,743.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,259,743.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGU50    | PULTE MORTGAGE LLC                                       | 20        | \$5,278,595.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,278,595.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGU68    | PULTE MORTGAGE LLC                                       | 25        | \$7,569,861.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,569,861.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGU76    | PULTE MORTGAGE LLC                                       | 8         | \$2,264,408.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,264,408.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGU84    | PULTE MORTGAGE LLC                                       | 8         | \$1,916,952.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,916,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGU92    | PULTE MORTGAGE LLC                                       | 26        | \$6,033,383.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,033,383.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGUV3    | PULTE MORTGAGE LLC                                       | 40        | \$10,039,924.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$10,039,924.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGUW1    | PULTE MORTGAGE LLC                                       | 25        | \$6,000,369.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,000,369.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XGUX9    | PULTE MORTGAGE LLC                       | 47        | \$9,515,967.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$9,515,967.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGUY7    | PULTE MORTGAGE LLC                       | 41        | \$11,406,748.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,406,748.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGUZ4    | PULTE MORTGAGE LLC                       | 41        | \$9,229,804.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$9,229,804.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGVA8    | PULTE MORTGAGE LLC                       | 20        | \$3,471,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,471,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGVB6    | PULTE MORTGAGE LLC                       | 24        | \$5,068,844.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,068,844.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGVC4    | PULTE MORTGAGE LLC                       | 40        | \$10,000,997.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$10,000,997.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGX24    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 21        | \$3,176,338.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,176,338.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGX32    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 5         | \$1,008,079.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,008,079.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGXG3    | DELMAR FINANCIAL<br>COMPANY              | 1         | \$166,487.56           | 15.18%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESOURCES, INC                  | 1         | \$89,371.48            | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION        | 5         | \$715,230.70           | 65.22%      | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC  | 1         | \$125,628.16           | 11.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,096,717.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGXH1    | ANGEL OAK FUNDING LLC                    | 1         | \$212,212.60           | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL<br>SERVICES, INC.      | 1         | \$239,661.84           | 10.75%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION        | 7         | \$1,776,573.59         | 79.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,228,448.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGXJ7    | 1ST COLONIAL COMMUNITY<br>BANK           | 1         | \$254,686.46           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$732,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | ACRE MORTGAGE & FINANCIAL, INC.  |   |                |       |   |        |      |
|  | ADVISORS MORTGAGE GROUP, LLC   | 7 | \$1,821,250.00 | 4.65% | 0 | \$0.00 | NA 0 |
|  | AMERICA'S CHOICE HOME LOANS LP   | 3 | \$741,750.00   | 1.89% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2 | \$531,500.00   | 1.36% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                              | 1 | \$207,100.00   | 0.53% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC HOME LOANS, INC   | 1 | \$262,177.24   | 0.67% | 0 | \$0.00 | NA 0 |
|  | AVALON MORTGAGE, INC   | 1 | \$417,000.00   | 1.06% | 0 | \$0.00 | NA 0 |
|  | BAYBURG FINANCIAL, INC.  | 1 | \$388,000.00   | 0.99% | 0 | \$0.00 | NA 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                     | 1 | \$345,600.00   | 0.88% | 0 | \$0.00 | NA 0 |
|  | CAMBRIA FINANCIAL GROUP, LLC   | 1 | \$206,000.00   | 0.53% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING GROUP, LLC  | 1 | \$309,402.00   | 0.79% | 0 | \$0.00 | NA 0 |
|  | CHARTERWEST NATIONAL BANK  | 2 | \$500,477.20   | 1.28% | 0 | \$0.00 | NA 0 |
|  | CHICAGO FINANCIAL SERVICES, INC.   | 1 | \$296,650.00   | 0.76% | 0 | \$0.00 | NA 0 |
|  | CHRISTENSEN FINANCIAL, INC.  | 1 | \$181,293.00   | 0.46% | 0 | \$0.00 | NA 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC.                                     | 1 | \$329,465.00   | 0.84% | 0 | \$0.00 | NA 0 |
|  | COLONIAL AMERICAN BANK   | 2 | \$1,075,000.00 | 2.74% | 0 | \$0.00 | NA 0 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                             | 2 | \$435,177.80   | 1.11% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE LLC   | 1 | \$357,866.00   | 0.91% | 0 | \$0.00 | NA 0 |
|  | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.                 | 1 | \$283,445.00   | 0.72% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$240,984.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC           | 3 | \$963,036.54   | 2.46% | 0 | \$0.00 | NA 0 |
|  | CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC.  | 1 | \$351,000.00   | 0.9%  | 0 | \$0.00 | NA 0 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE                          | 2 | \$483,000.00   | 1.23% | 0 | \$0.00 | NA 0 |



| GROUP   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| DAS ACQUISITION COMPANY LLC                                 | 1 | \$185,250.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| DEVELOPERS MORTGAGE COMPANY                                 | 1 | \$406,281.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP                              | 2 | \$547,200.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK  | 1 | \$403,750.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST                            | 2 | \$367,222.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST-LOCKHART NATIONAL BANK                                | 1 | \$283,700.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY                                     | 1 | \$283,650.80   | 0.72% | 0 | \$0.00 | NA | 0 |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS              | 1 | \$297,600.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.                                    | 1 | \$192,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS LLC                               | 1 | \$366,638.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| HOME TRUST BANK   | 1 | \$331,364.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION                              | 2 | \$418,475.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY LLC                            | 1 | \$180,349.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE CO.   | 1 | \$583,185.35   | 1.49% | 0 | \$0.00 | NA | 0 |
| JLB CORP DBA GOLDEN OAK LENDING                             | 2 | \$438,990.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN                              | 1 | \$417,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| LINCOLN MORTGAGE COMPANY                                    | 3 | \$772,750.00   | 1.97% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK  | 2 | \$408,900.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO INC                                    | 1 | \$244,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC                                  | 1 | \$259,350.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                              | 1 | \$176,540.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK/ 4TH PARTH /MORTGAGE SERVICES III LLC | 1 | \$341,440.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK   | 1 | \$474,400.00   | 1.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY INC  | 1 | \$228,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                                  | 5 | \$2,210,067.18 | 5.64% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                      | 1 | \$495,920.00   | 1.27% | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA                      | 2 | \$614,015.80   | 1.57% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$417,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK OF ARKANSAS  |            |                        |             |          |               |    |          |
|              | NJ LENDERS CORP  | 1          | \$270,750.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINTE BANK   | 1          | \$217,383.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK   | 1          | \$399,473.26           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK AND TRUST   | 1          | \$308,300.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | PILGRIM MORTGAGE LLC   | 1          | \$251,750.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK & TRUST NA  | 1          | \$272,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 2          | \$467,293.52           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY   | 1          | \$239,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS   | 1          | \$246,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP   | 2          | \$369,400.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 36         | \$9,975,940.00         | 25.46%      | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1          | \$223,250.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST CAPITAL BANK OF KENTUCKY   | 1          | \$185,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.   | 2          | \$483,400.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE. LLC  | 1          | \$216,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TRI-COUNTY BANK  | 1          | \$372,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK   | 1          | \$177,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC  | 1          | \$196,175.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE  | 1          | \$256,177.28           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$39,186,790.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGXX4    | AMERICA'S CHOICE HOME LOANS LP   | 1          | \$332,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.                   | 2          | \$392,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC  | 1          | \$525,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP, LLC   | 1          | \$263,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, NA   | 1          | \$302,882.14           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CAROLINA BANK  | 2          | \$1,146,780.82         | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK  | 1          | \$239,760.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CHARTERWEST NATIONAL BANK  | 1          | \$231,200.00           | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CHRISTENSEN FINANCIAL, INC.   | 1 | \$177,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY OF VIVIAN                                 | 1 | \$416,425.49   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC  | 1 | \$226,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC          | 2 | \$418,905.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC. | 1 | \$360,525.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                   | 7 | \$1,713,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | DEVELOPERS MORTGAGE COMPANY   | 1 | \$350,698.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                           | 1 | \$299,900.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST  | 2 | \$486,200.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DURANGO  | 1 | \$268,650.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST-LOCKHART NATIONAL BANK  | 1 | \$328,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC   | 1 | \$396,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK   | 1 | \$272,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GREENCHOICE BANK, FSB   | 1 | \$378,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.  | 1 | \$375,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$417,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE SERVICES INC  | 1 | \$225,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                       | 1 | \$247,350.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE CORP (CORRESPONDENT)                                 | 2 | \$672,000.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK  | 1 | \$227,685.88   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE CORPORATION  | 1 | \$205,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL   | 1 | \$223,550.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC   | 1 | \$216,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 2 | \$573,800.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK  | 1 | \$417,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE COMPANY  | 1 | \$265,492.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LANDMARK NATIONAL BANK   | 1          | \$175,410.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1          | \$280,860.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | LOAN ONE MORTGAGE CO INC   | 1          | \$296,100.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MILLENNIUM BANK  | 2          | \$550,050.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1          | \$416,425.49           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC   | 2          | \$512,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$625,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 1          | \$225,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS LLC   | 1          | \$394,250.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP  | 1          | \$580,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE GROUP, INC.   | 1          | \$306,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PILGRIM MORTGAGE LLC   | 1          | \$336,518.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PINE COUNTRY BANK  | 1          | \$212,750.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK - WY  | 1          | \$417,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP.   | 1          | \$417,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK   | 1          | \$220,360.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY BANK FSB  | 1          | \$190,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORPORATION  | 1          | \$259,469.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ROANOKE RAPIDS SAVINGS BANK, SSB   | 1          | \$400,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK  | 1          | \$183,949.22           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC   | 1          | \$237,405.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 69         | \$21,332,264.00        | 46.48%      | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1          | \$347,273.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB  | 4          | \$735,200.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC  | 1          | \$310,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP   | 2          | \$830,200.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | VANKEEF FINANCIAL LLC  | 1          | \$171,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC  | 1          | \$202,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK   | 1          | \$199,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 2          | \$583,200.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK & TRUST   | 1          | \$360,525.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>152</b> | <b>\$45,897,513.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGXL2    |  | 1          | \$226,000.00           | 5.75%       | 0        | \$0.00        | NA | 0        |

|           |              |  |           |                       |             |          |               |    |          |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|           |              | CHICAGO FINANCIAL SERVICES, INC.   |           |                       |             |          |               |    |          |
|           |              | CITIZENS BANK & TRUST COMPANY OF VIVIAN                                  | 1         | \$297,500.00          | 7.57%       | 0        | \$0.00        | NA | 0        |
|           |              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 1         | \$327,800.00          | 8.34%       | 0        | \$0.00        | NA | 0        |
|           |              | FIRST STATE BANK OF ST CHARLES MO  | 1         | \$200,000.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
|           |              | NOLA LENDING GROUP LLC   | 2         | \$412,753.46          | 10.5%       | 0        | \$0.00        | NA | 0        |
|           |              | REGENT FINANCIAL GROUP INC   | 1         | \$302,176.81          | 7.69%       | 0        | \$0.00        | NA | 0        |
|           |              | RELIANT BANK   | 1         | \$273,670.78          | 6.96%       | 0        | \$0.00        | NA | 0        |
|           |              | SOLERA NATIONAL BANK   | 1         | \$352,925.00          | 8.98%       | 0        | \$0.00        | NA | 0        |
|           |              | STONEGATE MORTGAGE CORPORATION   | 3         | \$909,250.00          | 23.13%      | 0        | \$0.00        | NA | 0        |
|           |              | SUCCESS MORTGAGE PARTNERS, INC   | 1         | \$181,600.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|           |              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC       | 1         | \$186,300.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|           |              | WATERFORD BANK N.A.  | 1         | \$261,250.00          | 6.63%       | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |  | <b>15</b> | <b>\$3,931,226.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |  |           |                       |             |          |               |    |          |
| 3138XGXM0 |              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1         | \$80,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|           |              | CAPITAL CITY BANK  | 1         | \$84,890.58           | 3.34%       | 0        | \$0.00        | NA | 0        |
|           |              | FIRST CAPITAL MORTGAGE GROUP INC   | 1         | \$81,592.42           | 3.21%       | 0        | \$0.00        | NA | 0        |
|           |              | FIRST STATE BANK (NE)  | 1         | \$65,600.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|           |              | FRONTIER FINANCIAL INC.  | 1         | \$58,500.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|           |              | GULF COAST BANK AND TRUST COMPANY  | 1         | \$52,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|           |              | LIBERTY BANK   | 1         | \$60,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|           |              | LINCOLN MORTGAGE COMPANY   | 1         | \$58,400.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|           |              | MERCANTILE BANK OF MICHIGAN  | 1         | \$74,284.25           | 2.92%       | 0        | \$0.00        | NA | 0        |
|           |              | MORTGAGE INVESTMENT SERVICES CORPORATION                                 | 1         | \$49,600.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|           |              | PLATTE VALLEY BANK - WY  | 1         | \$72,500.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|           |              | PREMIER COMMERCIAL BANK  | 1         | \$72,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|           |              | ROYAL UNITED MORTGAGE LLC  | 1         | \$77,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|           |              | SIOUXLAND FEDERAL CREDIT   | 2         | \$149,550.00          | 5.88%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNION  |           |                       |             |          |               |    |          |
|              | SOUTHCREST BANK  | 1         | \$60,723.51           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 19        | \$1,300,600.00        | 51.11%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                    | 1         | \$80,750.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST COMPANY                                 | 1         | \$66,500.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,544,490.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGXN8    | BENCHMARK BANK   | 1         | \$76,000.00           | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                                      | 1         | \$63,600.00           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.   | 1         | \$50,250.00           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC                                   | 1         | \$27,750.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | MENNA COMPANY  | 1         | \$80,211.25           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$75,000.00           | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK   | 1         | \$84,000.00           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$121,700.00          | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 6         | \$321,290.00          | 31.59%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$49,371.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | TUSCALOOSA CREDIT UNION  | 1         | \$68,000.00           | 6.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,017,172.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGXP3    | FIRST INTERNATIONAL BANK & TRUST                                   | 1         | \$104,600.00          | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES                                     | 1         | \$100,000.00          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 6         | \$616,668.00          | 55.11%      | 0        | \$0.00        | NA | 0        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                      | 2         | \$205,800.00          | 18.39%      | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK   | 1         | \$92,000.00           | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,119,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGXQ1    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$98,875.45           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL, INC.   | 1         | \$101,650.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                                       | 1         | \$100,700.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY LENDING SOLUTIONS LLC                                     | 1         | \$105,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$105,750.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA METRO FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY                      | 1         | \$108,500.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK   | 1         | \$99,868.31           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC.   | 1         | \$109,875.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC.   | 1         | \$100,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS NATIONAL BANK   | 1         | \$106,400.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1         | \$96,182.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK  | 1         | \$102,695.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK (TX)   | 2         | \$195,850.00          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | IKON FINANCIAL GROUP, LLC   | 1         | \$104,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK LENDING   | 1         | \$92,800.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK  | 1         | \$100,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK  | 2         | \$205,865.44          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE BANK OF MICHIGAN   | 1         | \$97,600.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC  | 2         | \$214,850.00          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$89,130.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$94,410.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION  | 16        | \$1,570,325.00        | 37.38%      | 0        | \$0.00        | NA | 0        |
|              | THE FIRST BEXLEY BANK   | 1         | \$107,350.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                             | 1         | \$93,600.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,201,276.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGXR9    | C & F MORTGAGE CORPORATION  | 1         | \$94,500.00           | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                  | 1         | \$105,666.80          | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION  | 1         | \$103,400.00          | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE UNLIMITED LLC  | 1         | \$100,000.00          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$109,000.00          | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC   | 2         | \$203,600.00          | 17.05%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STONEGATE MORTGAGE CORPORATION   | 4         | \$370,850.00          | 31.05%      | 0        | \$0.00        | NA | 0        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.                            | 1         | \$107,350.00          | 8.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,194,366.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGXS7    | AIR ACADEMY FEDERAL CREDIT UNION   | 1         | \$119,987.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1         | \$115,500.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.                              | 1         | \$116,000.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK  | 2         | \$236,697.90          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | CENTERBANK   | 1         | \$124,477.10          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC                                   | 1         | \$122,492.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK  | 1         | \$123,200.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK NA  | 1         | \$110,200.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK (TX)  | 1         | \$119,250.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE   | 1         | \$114,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION   | 1         | \$122,550.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$119,700.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                                 | 1         | \$124,400.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                                   | 1         | \$115,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF ARKANSAS  | 1         | \$112,500.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC  | 1         | \$120,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                          | 1         | \$112,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK NA   | 1         | \$116,650.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORPORATION  | 1         | \$111,938.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$114,200.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 8         | \$965,320.00          | 26.28%      | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$122,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK, AN ILLINOIS CORP.   | 1         | \$114,950.00          | 3.13%       | 0        | \$0.00        | NA | 0        |



|              |   |  |           |                       |             |          |               |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>31</b> | <b>\$3,673,012.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGXT5    | AMERIS BANK   |  | 1         | \$115,377.96          | 11%         | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                         |  | 1         | \$110,800.00          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                                |  | 1         | \$119,700.00          | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM FINANCIAL FUNDING, LLC                           |  | 1         | \$115,457.87          | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                            |  | 5         | \$587,778.00          | 56.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,049,113.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGXU2    | ADVISORS MORTGAGE GROUP, LLC                              |  | 2         | \$299,625.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY                                     |  | 1         | \$130,495.87          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK   |  | 1         | \$124,827.79          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | CF BANK   |  | 1         | \$115,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CHEVIOT SAVINGS BANK                                      |  | 1         | \$141,750.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY MORTGAGE SERVICES INC                            |  | 1         | \$113,600.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES                            |  | 1         | \$144,135.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | KIRKWOOD BANK & TRUST CO.                                 |  | 1         | \$122,334.99          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK                                      |  | 1         | \$134,425.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                            |  | 1         | \$127,200.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | MIDSTATES BANK, NA  |  | 1         | \$130,500.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS OF INDIANA INC                           |  | 1         | \$134,400.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                                |  | 1         | \$150,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                        |  | 3         | \$424,485.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                            |  | 35        | \$4,543,342.00        | 62.9%       | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC LENDING GROUP INCORPORATED                      |  | 1         | \$138,800.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB                                   |  | 1         | \$116,400.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI |  | 1         | \$132,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>55</b> | <b>\$7,223,320.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGXW8    | WEBSTER BANK, N.A.  |  | 7         | \$1,578,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,578,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XGXX6    |   |  | 1         | \$52,326.82           | 3.81%       | 0        | \$0.00        | NA | 0        |

|           |  |  |           |                        |             |          |               |    |          |
|-----------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|           |  | ATLANTIC BAY MORTGAGE GROUP, LLC                             |           |                        |             |          |               |    |          |
|           |  | FIRST FINANCIAL BANK, N.A., CORPORATION                      | 1         | \$93,852.22            | 6.84%       | 0        | \$0.00        | NA | 0        |
|           |  | GATEWAY BANK MORTGAGE, INC                                   | 3         | \$210,497.20           | 15.33%      | 0        | \$0.00        | NA | 0        |
|           |  | KEY MORTGAGE SERVICES, INC., A CORPORATION                   | 2         | \$146,894.49           | 10.7%       | 0        | \$0.00        | NA | 0        |
|           |  | LAKE MICHIGAN CREDIT UNION                                   | 7         | \$574,100.80           | 41.82%      | 0        | \$0.00        | NA | 0        |
|           |  | MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC                  | 1         | \$61,055.99            | 4.45%       | 0        | \$0.00        | NA | 0        |
|           |  | PACOR MORTGAGE CORP  | 1         | \$68,871.05            | 5.02%       | 0        | \$0.00        | NA | 0        |
|           |  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1         | \$81,104.67            | 5.91%       | 0        | \$0.00        | NA | 0        |
|           |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$83,987.55            | 6.12%       | 0        | \$0.00        | NA | 0        |
|           |  | <b>Total</b>   | <b>18</b> | <b>\$1,372,690.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |  |  |           |                        |             |          |               |    |          |
| 3138XGXY4 |  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION          | 1         | \$230,850.00           | 15.9%       | 0        | \$0.00        | NA | 0        |
|           |  | NVR MORTGAGE FINANCE, INC                                    | 1         | \$259,421.00           | 17.87%      | 0        | \$0.00        | NA | 0        |
|           |  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$416,531.73           | 28.69%      | 0        | \$0.00        | NA | 0        |
|           |  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1         | \$199,780.58           | 13.76%      | 0        | \$0.00        | NA | 0        |
|           |  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1         | \$192,492.00           | 13.26%      | 0        | \$0.00        | NA | 0        |
|           |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1         | \$152,820.37           | 10.52%      | 0        | \$0.00        | NA | 0        |
|           |  | <b>Total</b>   | <b>6</b>  | <b>\$1,451,895.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |  |  |           |                        |             |          |               |    |          |
| 3138XGXZ1 |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 10        | \$1,801,136.60         | 100%        | 0        | \$0.00        | NA | 0        |
|           |  | <b>Total</b>   | <b>10</b> | <b>\$1,801,136.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |  |  |           |                        |             |          |               |    |          |
| 3138XGY98 |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 56        | \$11,549,353.82        | 100%        | 0        | \$0.00        | NA | 0        |
|           |  | <b>Total</b>   | <b>56</b> | <b>\$11,549,353.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |  |  |           |                        |             |          |               |    |          |
| 3138XGZA4 |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 11        | \$2,079,160.83         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,079,160.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XGZB2    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 117        | \$27,637,244.34        | 100%        | 1        | \$100,674.71        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$27,637,244.34</b> | <b>100%</b> | <b>1</b> | <b>\$100,674.71</b> |    | <b>0</b> |
| 3138XGZC0    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 20         | \$4,122,336.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,122,336.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XGZD8    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 22         | \$3,582,554.62         | 100%        | 1        | \$99,502.30         | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,582,554.62</b>  | <b>100%</b> | <b>1</b> | <b>\$99,502.30</b>  |    | <b>0</b> |
| 3138XGZE6    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 17         | \$4,560,225.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,560,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XH2E0    |  | AMERISAVE MORTGAGE<br>CORPORATION        | 7          | \$1,867,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,867,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XH2F7    |  | AMERISAVE MORTGAGE<br>CORPORATION        | 6          | \$1,642,150.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,642,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XH2G5    |  | AMERISAVE MORTGAGE<br>CORPORATION        | 10         | \$2,279,050.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,279,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XH2H3    |  | AMERISAVE MORTGAGE<br>CORPORATION        | 18         | \$4,581,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,581,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XH2J9    |  | AMERISAVE MORTGAGE<br>CORPORATION        | 10         | \$3,128,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$3,128,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XH2K6    |  | AMERISAVE MORTGAGE<br>CORPORATION        | 3          | \$1,100,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XH2L4    |  | AMERISAVE MORTGAGE<br>CORPORATION        | 7          | \$1,189,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,189,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XH2M2    |  |  | 12         | \$2,152,150.00         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | AMERISAVE MORTGAGE CORPORATION                     |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,152,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH6H9    |  | FIRSTMERIT BANK N.A.                               | 1         | \$113,828.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$113,828.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH6J5    |  | HALLMARK HOME MORTGAGE, LLC                        | 1         | \$166,044.92          | 54.06%      | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                       | 1         | \$141,125.79          | 45.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$307,170.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH6K2    |  | FIRSTMERIT BANK N.A.                               | 1         | \$121,103.05          | 44.66%      | 0        | \$0.00        | NA | 0        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1         | \$70,307.29           | 25.93%      | 0        | \$0.00        | NA | 0        |
|              |  | THE ARLINGTON BANK                                 | 1         | \$79,742.85           | 29.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$271,153.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH6L0    |  | CHEVIOT SAVINGS BANK                               | 1         | \$43,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$43,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH6M8    |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1         | \$120,979.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$120,979.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH6N6    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$222,686.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$222,686.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH6S5    |  | IBERIABANK MORTGAGE COMPANY                        | 1         | \$97,471.48           | 48.53%      | 0        | \$0.00        | NA | 0        |
|              |  | NOLA LENDING GROUP LLC                             | 1         | \$103,363.71          | 51.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$200,835.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH6T3    |  | EVERBANK   | 1         | \$67,754.78           | 28.98%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST EQUITY MORTGAGE BANKERS                      | 1         | \$166,031.08          | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$233,785.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH6U0    |  | BRITTON & KOONTZ BANK N.A.                         | 1         | \$127,717.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$127,717.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH6V8    |  | FIRST MORTGAGE COMPANY, LLC                        | 1         | \$130,686.27          | 26.66%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | US BANK, NATIONAL ASSOCIATION                      | 1         | \$142,560.00          | 29.09%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                             | 2         | \$216,896.10          | 44.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$490,142.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XH6W6    |  | CHARTER WEST NATIONAL BANK                         | 1         | \$140,283.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$140,283.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XH6X4    |  | PULASKI BANK                                       | 1         | \$103,208.96          | 42.39%      | 0        | \$0.00        | NA | 0        |
|              |  | US BANK, NATIONAL ASSOCIATION                      | 1         | \$140,283.88          | 57.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$243,492.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XH6Y2    |  | BANK OF NEBRASKA                                   | 1         | \$126,100.00          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTER WEST NATIONAL BANK                         | 1         | \$100,261.67          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$81,255.08           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 2         | \$185,037.83          | 11.24%      | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY FIRST CREDIT UNION                         | 1         | \$75,271.64           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              |  | MADISON COUNTY BANK                                | 1         | \$64,129.23           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | PULASKI BANK                                       | 3         | \$365,505.15          | 22.2%       | 0        | \$0.00        | NA | 0        |
|              |  | US BANK, NATIONAL ASSOCIATION                      | 3         | \$376,335.79          | 22.85%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                             | 2         | \$272,844.77          | 16.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,646,741.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XH6Z9    |  | CHARTER WEST NATIONAL BANK                         | 1         | \$116,246.72          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNHUSKER BANK                                    | 1         | \$108,012.57          | 9%          | 0        | \$0.00        | NA | 0        |
|              |  | ELKHORN VALLEY BANK & TRUST                        | 1         | \$97,621.28           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS AND MERCHANTS BANK                         | 1         | \$84,388.73           | 7.03%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, LLC                        | 1         | \$146,845.00          | 12.23%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$94,450.46           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              |  | FIVE POINTS BANK                                   | 1         | \$135,375.00          | 11.28%      | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN BANK                                 | 2         | \$213,181.91          | 17.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE BANK                                      | 2         | \$204,165.00          | 17.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,200,286.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XH7A3    |  | PULASKI BANK                                       | 1         | \$130,619.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$130,619.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XH7B1    | AMERICAN NATIONAL BANK                     | 3         | \$268,385.35          | 14.1%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER WEST NATIONAL BANK                 | 3         | \$348,673.66          | 18.31%      | 0        | \$0.00        | NA | 0        |
|              | ELKHORN VALLEY BANK & TRUST                | 1         | \$71,592.82           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK                 | 1         | \$143,474.26          | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                | 3         | \$342,932.00          | 18.01%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA               | 2         | \$203,175.74          | 10.67%      | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK AND TRUST COMPANY         | 1         | \$89,886.77           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                         | 1         | \$115,769.16          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FIRST CREDIT UNION                 | 1         | \$58,126.77           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK                              | 2         | \$142,074.50          | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                               | 1         | \$119,849.02          | 6.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,903,940.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH7C9    | FIRST MORTGAGE COMPANY, LLC                | 1         | \$114,328.71          | 23.34%      | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1         | \$68,791.01           | 14.04%      | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC                 | 2         | \$224,417.29          | 45.81%      | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                             | 1         | \$82,355.43           | 16.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$489,892.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH7D7    | MOUNTAIN WEST BANK                         | 1         | \$177,671.26          | 38.42%      | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS               | 1         | \$284,784.11          | 61.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$462,455.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH7E5    | BOULEVARD MTGE CO OF PA (BMC)              | 1         | \$62,975.98           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | DOLLAR BANK                                | 1         | \$76,544.13           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE LLC                | 1         | \$75,660.00           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                | 1         | \$76,387.28           | 5%          | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                        | 1         | \$42,680.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC       | 3         | \$162,618.64          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | JERSEY SHORE STATE BANK                    | 2         | \$150,618.35          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION           | 2         | \$122,468.00          | 8.02%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$84,550.00           | 5.54%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE NETWORK CORP.<br>D/B/A MNET MORTGAGE CORP |           |                       |             |          |               |    |          |
|              | ORRSTOWN BANK                                      | 1         | \$67,820.28           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | S AND T BANK                                       | 5         | \$321,377.11          | 21.05%      | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.                               | 1         | \$80,234.08           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL<br>BANK                    | 1         | \$79,728.60           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | UNION COMMUNITY BANK                               | 1         | \$52,930.21           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK                               | 1         | \$70,087.69           | 4.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,526,680.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XH7F2    | FULTON BANK  | 1         | \$91,064.89           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                                | 1         | \$106,877.27          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | HONESDALE NATIONAL BANK                            | 2         | \$191,475.07          | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA FINANCIAL<br>SERVICES, INC            | 3         | \$277,433.29          | 16.85%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE<br>CORPORATION                    | 1         | \$104,400.00          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | METRO BANK   | 1         | \$95,575.81           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA                                   | 2         | \$206,100.00          | 12.52%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK CORP.<br>D/B/A MNET MORTGAGE CORP | 2         | \$192,060.00          | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                             | 1         | \$91,800.00           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | S AND T BANK                                       | 2         | \$180,167.00          | 10.94%      | 0        | \$0.00        | NA | 0        |
|              | UNION COMMUNITY BANK                               | 1         | \$109,664.99          | 6.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,646,618.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XH7G0    | AMERISERV FINANCIAL                                | 1         | \$120,548.68          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | BOULEVARD MTGE CO OF PA<br>(BMC)                   | 2         | \$270,816.96          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | CLEARFIELD BANK & TRUST                            | 1         | \$110,700.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL BANK                                   | 1         | \$119,852.45          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$116,400.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | HONESDALE NATIONAL BANK                            | 1         | \$113,975.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | JERSEY SHORE STATE BANK                            | 2         | \$285,000.00          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE<br>CORPORATION                    | 1         | \$123,636.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | METRO BANK   | 1         | \$118,800.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA                                   | 3         | \$421,025.17          | 12.18%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK CORP.<br>D/B/A MNET MORTGAGE CORP | 7         | \$894,546.78          | 25.89%      | 0        | \$0.00        | NA | 0        |
|              | POLONIA BANK                                       | 2         | \$265,925.00          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.                               | 1         | \$120,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK                                   | 3         | \$374,338.53          | 10.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,455,564.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XH7H8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$174,390.21          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERISERV FINANCIAL                                   | 1         | \$164,900.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                           | 2         | \$467,115.22          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | BOULEVARD MTGE CO OF PA (BMC)                         | 1         | \$164,825.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | BUCKS COUNTY BANK                                     | 1         | \$160,240.73          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL BANK                                      | 1         | \$382,029.69          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE LLC                           | 3         | \$631,219.46          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL, LLC                         | 1         | \$217,975.41          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK   | 1         | \$155,200.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY SHORE STATE BANK                               | 1         | \$164,900.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK   | 1         | \$230,860.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA                                      | 4         | \$699,453.04          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 5         | \$863,612.93          | 11.98%      | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS                        | 1         | \$175,655.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | POLONIA BANK  | 1         | \$218,659.81          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | S AND T BANK  | 1         | \$150,350.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.                                  | 1         | \$237,500.00          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK                                      | 4         | \$785,918.11          | 10.9%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE                                      | 1         | \$217,624.95          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | UNION COMMUNITY BANK                                  | 1         | \$193,900.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 3         | \$594,803.81          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 1         | \$158,498.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$7,209,631.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH7J4    | AMERISERV FINANCIAL                                   | 1         | \$154,826.31          | 13.03%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA                                      | 1         | \$176,801.66          | 14.88%      | 0        | \$0.00        | NA | 0        |
|              | POLONIA BANK  | 1         | \$163,676.84          | 13.77%      | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                                | 1         | \$150,181.52          | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, LLC                         | 1         | \$106,485.93          | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | UNION COMMUNITY BANK                                  | 1         | \$179,350.00          | 15.09%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1         | \$257,067.92          | 21.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,188,390.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH7K1    | ALARION BANK  | 1         | \$84,047.55           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK AND TRUST                                | 1         | \$47,802.95           | 2.26%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$55,276.77           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK, A TENNESSEE CORPORATION                    | 1         | \$83,263.75           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$66,724.94           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT BANK, A TENNESSEE CORPORATION                        | 1         | \$83,662.14           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | SCBT   | 1         | \$82,950.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 24        | \$1,467,411.76        | 69.37%      | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$65,943.29           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE LLC A VIRGINIA LLC                              | 1         | \$42,500.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION    | 1         | \$35,855.20           | 1.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,115,438.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XH7L9    | CDC FEDERAL CREDIT UNION                                     | 1         | \$87,638.74           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | CONVERSE COUNTY BANK, WYOMING CORPORATION                    | 1         | \$109,557.57          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$90,500.00           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 1         | \$88,950.78           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$94,613.96           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1         | \$89,630.53           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$100,589.59          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 15        | \$1,492,300.00        | 69.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,153,781.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XH7M7    | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$117,216.81          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK               | 1         | \$124,486.85          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 11        | \$1,295,020.58        | 84.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,536,724.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHAB7    | DISCOVER HOME LOANS INC.                                     | 1         | \$213,460.54          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 14        | \$3,437,289.50        | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,650,750.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XHAC5    | NATIONSTARMORTGAGE                             | 30        | \$7,283,138.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,283,138.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHAD3    | DISCOVER HOME LOANS INC.                       | 1         | \$129,828.81          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 4         | \$523,200.00          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INCORPORATED                     | 2         | \$265,200.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 36        | \$5,047,742.12        | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,965,970.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHAE1    | NATIONSTARMORTGAGE                             | 45        | \$6,032,973.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$6,032,973.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHAF8    | HOMEOWNERS FINANCIAL GROUP USA LLC             | 1         | \$104,400.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 45        | \$4,451,182.77        | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$4,555,582.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHAG6    | HERITAGEBANK OF THE SOUTH                      | 1         | \$415,504.80          | 38.04%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 2         | \$676,646.06          | 61.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,092,150.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHAH4    | A.K.T. AMERICAN CAPITAL INC                    | 1         | \$370,776.20          | 12.1%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS INC.                       | 1         | \$185,700.83          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1         | \$211,000.00          | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 6         | \$1,670,842.91        | 54.51%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK F.S.B.                  | 1         | \$124,750.69          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE INC.                             | 2         | \$502,022.00          | 16.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,065,092.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHAJ0    | CBC NATIONAL BANK                              | 1         | \$415,646.58          | 15.54%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III L.L.C.                   | 1         | \$211,680.69          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 8         | \$1,858,721.94        | 69.49%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE INC.                             | 1         | \$188,858.89          | 7.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,674,908.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHAK7    | DISCOVER HOME LOANS INC.                       | 1         | \$325,000.00          | 13.05%      | 0        | \$0.00        | NA | 0        |
|              | HERITAGEBANK OF THE SOUTH                      | 1         | \$269,887.68          | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                             | 6         | \$1,896,015.39        | 76.12%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,490,903.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHAL5    |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                  | 1         | \$271,641.82          | 19.46%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC(371)   | 1         | \$148,045.75          | 10.61%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE   | 5         | \$976,284.34          | 69.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,395,971.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHAM3    |  | DISCOVER HOME LOANS INC.   | 1         | \$80,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE INC.   | 4         | \$1,432,634.52        | 45.85%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE   | 5         | \$1,074,910.33        | 34.4%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE INC.   | 2         | \$537,347.00          | 17.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,124,891.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHAN1    |  | NATIONSTARMORTGAGE   | 8         | \$1,615,486.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,615,486.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHC25    |  | AMERICAN FEDERAL MORTGAGE CORP   | 1         | \$490,000.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1         | \$214,800.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION                                    | 1         | \$397,100.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC HOME LOANS, INC   | 1         | \$544,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS TRUST COMPANY  | 1         | \$255,075.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK   | 1         | \$217,383.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                     | 1         | \$240,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL, INC.   | 3         | \$972,800.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL BANK  | 1         | \$321,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTERWEST NATIONAL BANK  | 1         | \$190,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO FINANCIAL SERVICES, INC.   | 2         | \$689,250.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | CLM MORTGAGE, LLC  | 2         | \$521,878.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | COLLINS COMMUNITY CREDIT UNION   | 1         | \$191,200.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC           | 1         | \$180,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 2         | \$476,500.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |  | DELMAR FINANCIAL COMPANY   | 1         | \$205,000.00          | 1%          | 0        | \$0.00        | NA | 0        |

|  |   |                |        |   |        |    |   |
|--|---|----------------|--------|---|--------|----|---|
| EQUITY BANK                              | 1 | \$150,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK AND TRUST                   | 1 | \$240,000.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK                               | 1 | \$317,500.00   | 1.55%  | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL MORTGAGE GROUP INC         | 1 | \$295,592.19   | 1.44%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NA                    | 1 | \$193,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                     | 1 | \$196,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST         | 3 | \$851,200.00   | 4.15%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE       | 2 | \$208,631.00   | 1.02%  | 0 | \$0.00 | NA | 0 |
| HOME TRUST BANK                          | 1 | \$106,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES INC           | 1 | \$166,250.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK                   | 1 | \$387,467.00   | 1.89%  | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                           | 1 | \$162,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE COMPANY               | 1 | \$184,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST C.U.                       | 1 | \$160,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$222,722.34   | 1.09%  | 0 | \$0.00 | NA | 0 |
| LINCOLN MORTGAGE COMPANY                 | 2 | \$574,400.00   | 2.8%   | 0 | \$0.00 | NA | 0 |
| MDE HOME LOANS, LLC                      | 1 | \$258,706.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK                            | 1 | \$292,500.00   | 1.43%  | 0 | \$0.00 | NA | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION     | 2 | \$916,500.00   | 4.47%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC               | 2 | \$807,700.00   | 3.94%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC.              | 1 | \$164,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC.                 | 1 | \$231,920.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC.      | 1 | \$359,458.00   | 1.75%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE                 | 1 | \$229,900.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL BANK                  | 1 | \$76,500.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| PRIORITY MORTGAGE CORPORATION            | 1 | \$231,800.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                          | 1 | \$417,000.00   | 2.04%  | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST              | 1 | \$416,425.49   | 2.03%  | 0 | \$0.00 | NA | 0 |
| SIOUXLAND FEDERAL CREDIT UNION           | 1 | \$158,650.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
| SOMERVILLE NATIONAL BANK                 | 1 | \$342,000.00   | 1.67%  | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION           | 9 | \$2,685,919.00 | 13.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING ADVISORS, LLC             | 1 | \$349,600.00   | 1.71%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNSET BANK & SAVINGS  | 1         | \$332,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB  | 2         | \$195,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST BEXLEY BANK  | 1         | \$213,750.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS. | 1         | \$284,800.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$377,571.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$245,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP   | 1         | \$383,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$20,490,948.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XHC33    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$165,000.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | A+ MORTGAGE SERVICES, INC  | 2         | \$316,050.00           | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$172,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.                          | 1         | \$167,500.00           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC   | 1         | \$153,000.00           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA   | 1         | \$172,494.70           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST  | 1         | \$150,430.00           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.                                     | 1         | \$161,000.00           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$157,700.00           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP   | 2         | \$312,491.00           | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING UNLIMITED, INC  | 1         | \$157,100.00           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                               | 1         | \$170,000.00           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP  | 1         | \$172,500.00           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$171,900.00           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$153,500.00           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK  | 1         | \$166,155.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | TELHIO CREDIT UNION  | 1         | \$171,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$163,700.00           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS. | 1         | \$170,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,423,520.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XHC41    | ADVANCE MORTGAGE CORPORATION   | 1         | \$121,644.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE  | 1         | \$113,050.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION   | 2         | \$239,250.00           | 1.84%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BRITTON AND KOONTZ BANK, NA                  | 1          | \$115,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                     | 1          | \$113,600.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                    | 1          | \$121,275.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA FUNDING                     | 1          | \$123,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 77         | \$8,997,423.12         | 69.19%      | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC.                 | 1          | \$117,751.67           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3          | \$352,050.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.         | 1          | \$112,700.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                     | 2          | \$233,800.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | MEDALLION MORTGAGE COMPANY, LLC              | 1          | \$124,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.                     | 1          | \$110,357.77           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | MONTGOMERY BANK, N.A.                        | 1          | \$124,200.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                        | 2          | \$241,100.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                | 1          | \$123,509.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                          | 1          | \$121,343.60           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.               | 1          | \$115,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP.                      | 1          | \$121,153.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION            | 1          | \$112,551.60           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES                             | 1          | \$116,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION                | 1          | \$119,920.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                     | 2          | \$231,410.05           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC.                      | 1          | \$119,700.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP                     | 1          | \$116,302.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                | 1          | \$117,258.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.                         | 2          | \$230,500.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$13,004,848.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XHC58    | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1          | \$130,523.94           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                     | 14         | \$3,307,529.92         | 79.41%      | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1          | \$186,700.00           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                        | 1          | \$183,600.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                  | 1          | \$356,600.00           | 8.57%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |                       |             |               |               |          |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>18</b>             | <b>\$4,164,953.86</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138XHC66    | DREW MORTGAGE ASSOCIATES, INC.            | 1         | \$209,776.00          | 3.97%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GREEN TREE SERVICING LLC                  | 16        | \$3,887,342.59        | 73.49%                | 0           | \$0.00        | NA            | 0        |          |
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$240,800.00          | 4.55%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MEGASTAR FINANCIAL CORP.                  | 1         | \$232,000.00          | 4.39%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SUMMIT MORTGAGE CORPORATION               | 1         | \$165,750.00          | 3.13%                 | 0           | \$0.00        | NA            | 0        |          |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.  | 1         | \$277,400.00          | 5.24%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE  | 1         | \$276,739.00          | 5.23%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>22</b> | <b>\$5,289,807.59</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XHC74    | ACCUNET MORTGAGE LLC                      | 2         | \$369,200.00          | 0.22%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ADAMS MORTGAGE, LLC                       | 1         | \$160,000.00          | 0.1%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALAMEDA MORTGAGE CORPORATION              | 1         | \$364,030.80          | 0.22%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ALL HOME LENDING, INC.                    | 1         | \$570,780.98          | 0.34%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ALL WESTERN MORTGAGE, INC.                | 7         | \$2,246,149.05        | 1.35%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ALLIED FIRST BANK, SB                     | 1         | \$160,000.00          | 0.1%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN BANK & TRUST COMPANY, INC.       | 1         | \$285,000.00          | 0.17%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN FINANCING CORPORATION            | 2         | \$466,500.00          | 0.28%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN FIRST LENDING CORPORATION        | 2         | \$963,305.28          | 0.58%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN LENDING NETWORK, INC.            | 4         | \$1,020,645.00        | 0.62%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN UNITED MORTGAGE CORPORATION      | 1         | \$200,000.00          | 0.12%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERISOUTH MORTGAGE COMPANY               | 1         | \$240,930.00          | 0.15%                 | 0           | \$0.00        | NA            | 0        |          |
|              | APL FEDERAL CREDIT UNION                  | 1         | \$361,000.00          | 0.22%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ATLANTIC HOME LOANS, INC.                 | 2         | \$932,200.00          | 0.56%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF ANN ARBOR                         | 1         | \$156,000.00          | 0.09%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION   | 4         | \$1,703,645.10        | 1.03%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF NORTH CAROLINA                    | 1         | \$414,585.00          | 0.25%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1         | \$398,000.00          | 0.24%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BONDCORP REALTY SERVICES, INC.            | 5         | \$1,912,000.00        | 1.15%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC     | 1         | \$155,200.00          | 0.09%                 | 0           | \$0.00        | NA            | 0        |          |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CA LENDING, INC.                                 | 1 | \$318,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.               | 3 | \$1,257,011.12 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, LLC                              | 1 | \$215,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO, INC.                   | 2 | \$1,081,986.54 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 2 | \$573,366.05   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP, INC.                | 7 | \$2,282,901.81 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA STATE BANK                              | 1 | \$405,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN              | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CORPORATION                       | 1 | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.                     | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC                            | 2 | \$491,933.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.          | 1 | \$416,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC.                               | 2 | \$821,348.33   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                        | 5 | \$1,499,450.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.                   | 2 | \$732,275.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI         | 1 | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                         | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$399,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EDGARTOWN NATIONAL BANK                          | 1 | \$349,528.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EMM FINANCIAL                                    | 1 | \$227,905.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC                            | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL BANK                               | 1 | \$535,241.06   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION            | 1 | \$284,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION         | 2 | \$545,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION                | 1 | \$190,748.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                             | 1 | \$416,438.29   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC.                       | 1 | \$261,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                   | 2 | \$768,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE FINANCIAL GROUP                       | 2 | \$883,951.13   | 0.53% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$257,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |        |   |        |      |
|--|--|-----|-----------------|--------|---|--------|------|
|  | FIRST STATE BANK OF ST CHARLES MO            |     |                 |        |   |        |      |
|  | FIRST UNION BANCORP                          | 1   | \$255,000.00    | 0.15%  | 0 | \$0.00 | NA 0 |
|  | FIRSTCAPITAL BANK OF TEXAS N.A.              | 1   | \$299,700.00    | 0.18%  | 0 | \$0.00 | NA 0 |
|  | GOLD COAST BANK                              | 1   | \$240,000.00    | 0.14%  | 0 | \$0.00 | NA 0 |
|  | GOLDWATER BANK, N.A.                         | 2   | \$627,000.00    | 0.38%  | 0 | \$0.00 | NA 0 |
|  | GOODMORTGAGE.COM                             | 1   | \$416,450.87    | 0.25%  | 0 | \$0.00 | NA 0 |
|  | GREEN TREE SERVICING LLC                     | 367 | \$87,784,614.61 | 52.94% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY                       | 1   | \$189,905.00    | 0.11%  | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE, LLC                  | 3   | \$696,753.20    | 0.42%  | 0 | \$0.00 | NA 0 |
|  | HERITAGE OAKS BANK                           | 1   | \$220,000.00    | 0.13%  | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 6   | \$1,096,357.15  | 0.66%  | 0 | \$0.00 | NA 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3   | \$551,425.00    | 0.33%  | 0 | \$0.00 | NA 0 |
|  | LEADER MORTGAGE COMPANY, INC.                | 2   | \$477,500.00    | 0.29%  | 0 | \$0.00 | NA 0 |
|  | LEGACYTEXAS BANK                             | 1   | \$235,703.08    | 0.14%  | 0 | \$0.00 | NA 0 |
|  | LEND SMART MORTGAGE, LLC                     | 3   | \$678,125.00    | 0.41%  | 0 | \$0.00 | NA 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.          | 1   | \$319,500.00    | 0.19%  | 0 | \$0.00 | NA 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC               | 13  | \$3,343,433.03  | 2.02%  | 0 | \$0.00 | NA 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION          | 5   | \$2,121,754.69  | 1.28%  | 0 | \$0.00 | NA 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC              | 1   | \$210,000.00    | 0.13%  | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP.                     | 3   | \$748,684.10    | 0.45%  | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK                                | 1   | \$344,250.00    | 0.21%  | 0 | \$0.00 | NA 0 |
|  | MIDCOUNTRY BANK                              | 1   | \$167,783.75    | 0.1%   | 0 | \$0.00 | NA 0 |
|  | MIDTOWN BANK & TRUST COMPANY                 | 1   | \$194,000.00    | 0.12%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.            | 2   | \$841,447.47    | 0.51%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                | 1   | \$235,000.00    | 0.14%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FINANCIAL, INC.                     | 1   | \$223,250.00    | 0.13%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC.                        | 12  | \$3,106,700.00  | 1.87%  | 0 | \$0.00 | NA 0 |
|  | MSA MORTGAGE, LLC                            | 1   | \$465,750.00    | 0.28%  | 0 | \$0.00 | NA 0 |
|  | NATIONS LENDING CORPORATION                  | 1   | \$231,700.00    | 0.14%  | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP                          | 9   | \$2,545,906.80  | 1.54%  | 0 | \$0.00 | NA 0 |
|  | NEW FED MORTGAGE, CORP.                      | 4   | \$1,281,000.00  | 0.77%  | 0 | \$0.00 | NA 0 |
|  | NFM, INC.                                    | 2   | \$540,905.00    | 0.33%  | 0 | \$0.00 | NA 0 |
|  | NORTHSTAR BANK OF TEXAS                      | 3   | \$620,322.00    | 0.37%  | 0 | \$0.00 | NA 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| OAK MORTGAGE COMPANY, LLC             | 2 | \$479,655.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 6 | \$1,434,203.05 | 0.86% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK AND TRUST COMPANY        | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB                | 1 | \$402,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION | 4 | \$1,328,880.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC.    | 1 | \$380,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| QUAD CITY BANK AND TRUST COMPANY      | 1 | \$156,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP.                | 1 | \$177,521.20   | 0.11% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC           | 1 | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC         | 1 | \$202,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO.           | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$727,607.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.   | 3 | \$951,790.96   | 0.57% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION     | 3 | \$812,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC.           | 2 | \$525,520.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SAGE BANK                             | 2 | \$678,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING                     | 1 | \$571,264.17   | 0.34% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE               | 2 | \$965,287.15   | 0.58% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING                   | 1 | \$311,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURE LENDING SOLUTIONS, INC.        | 2 | \$427,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC            | 1 | \$194,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK, FSB              | 1 | \$180,955.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC        | 1 | \$270,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.                  | 1 | \$324,810.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION           | 1 | \$222,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC.             | 1 | \$512,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION    | 1 | \$398,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK              | 8 | \$2,414,680.62 | 1.46% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LAYTON     | 2 | \$546,920.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE MORTGAGE FIRM, INC.                                     | 4          | \$839,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TOWNSTONE FINANCIAL, INC.                                   | 3          | \$793,500.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNION COMMUNITY BANK  | 1          | \$160,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED STATES SENATE FCU                                    | 1          | \$291,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                               | 9          | \$2,355,942.99          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION                              | 1          | \$300,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.  | 6          | \$1,590,835.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK   | 1          | \$159,807.76            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VISTERRA CREDIT UNION                                       | 1          | \$191,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                               | 1          | \$498,767.92            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                              | 1          | \$224,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                              | 2          | \$871,849.53            | 0.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>632</b> | <b>\$165,822,923.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138XHC82    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$158,749.77            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH   | 1          | \$340,000.00            | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC.                              | 1          | \$144,000.00            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY HOME LENDING, INC.                                | 2          | \$548,400.00            | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                                   | 2          | \$614,500.00            | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2          | \$517,000.00            | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC                                       | 1          | \$187,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA FUNDING                                    | 1          | \$415,200.00            | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HALLMARK MORTGAGE CORP.                               | 1          | \$160,000.00            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A.  | 1          | \$262,500.00            | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                    | 12         | \$3,942,950.00          | 39.39%      | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                         | 1          | \$252,000.00            | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 1          | \$304,000.00            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER PACIFIC                                     | 1          | \$307,000.00            | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC                                   | 1          | \$127,200.00            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                                      | 1          | \$123,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                   | 1          | \$348,500.00            | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK   | 2          | \$688,200.00            | 6.87%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | STEPSTONE MORTGAGE COMPANY, INC.                  | 1         | \$250,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                           | 1         | \$320,000.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,010,199.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XHC90    | ADVANCE MORTGAGE CORPORATION                      | 2         | \$274,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH   | 1         | \$210,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC.                            | 1         | \$273,600.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION           | 1         | \$393,750.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA                            | 1         | \$284,250.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC                               | 1         | \$309,500.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                | 1         | \$300,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY HOME LENDING, INC.                      | 1         | \$507,600.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORPORATION                     | 1         | \$396,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                      | 1         | \$138,600.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK   | 1         | \$243,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK                          | 1         | \$326,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC                             | 1         | \$161,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION             | 1         | \$226,800.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION          | 3         | \$1,356,500.00         | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1         | \$210,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                          | 11        | \$3,146,100.00         | 20.96%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$359,920.15           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | HUNTER FINANCIAL GROUP, LLC                       | 2         | \$613,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                 | 1         | \$196,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.                          | 1         | \$385,700.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY                      | 1         | \$268,171.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                 | 1         | \$260,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                             | 2         | \$552,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$413,376.45           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP INC                       | 1         | \$218,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE MORTGAGE, INC.                        | 1         | \$200,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC                       | 2         | \$691,500.00           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB                         | 1         | \$322,500.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE MORTGAGE INC                          | 1         | \$332,600.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC                  | 1         | \$333,039.69           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.            | 1         | \$224,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK                                    | 1         | \$284,080.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.                         | 1         | \$179,396.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$15,006,983.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XHCF6    | WEICHERT FINANCIAL SERVICES                    | 24        | \$7,000,398.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$7,000,398.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XHCG4    | 3RD FINANCIAL SERVICE CORPORATION              | 1         | \$131,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                            | 1         | \$136,500.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                 | 1         | \$137,940.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC     | 1         | \$133,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                        | 1         | \$146,250.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC           | 1         | \$136,800.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP, LLC                   | 1         | \$146,500.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK                              | 1         | \$145,432.41           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | CF BANK  | 1         | \$143,843.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER BANK                                  | 1         | \$135,623.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER FINANCIAL INC.                        | 2         | \$277,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | GEO MORTGAGE SERVICES, INC.                    | 1         | \$136,747.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1         | \$130,465.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE CORPORATION                      | 1         | \$128,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN MORTGAGE SERVICES INC                 | 1         | \$137,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                 | 3         | \$402,950.00           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTON CAPITAL                                | 1         | \$144,800.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$141,700.00           | 1.78%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | HOWARD HANNA MORTGAGE SERVICES                  |           |                       |             |          |               |          |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE  | 1         | \$130,953.00          | 1.65%       | 0        | \$0.00        | NA 0     |
|              | JLB CORP DBA GOLDEN OAK LENDING                 | 1         | \$128,373.00          | 1.62%       | 0        | \$0.00        | NA 0     |
|              | LIBERTY FIRST C.U.                              | 1         | \$127,440.00          | 1.6%        | 0        | \$0.00        | NA 0     |
|              | MBA MORTGAGE SERVICES INC                       | 2         | \$274,350.00          | 3.45%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE SERVICES III, LLC                      | 2         | \$269,453.00          | 3.39%       | 0        | \$0.00        | NA 0     |
|              | NEIGHBORHOOD MORTGAGE, INC.                     | 1         | \$136,800.00          | 1.72%       | 0        | \$0.00        | NA 0     |
|              | NEWBRIDGE BANK                                  | 1         | \$146,470.00          | 1.84%       | 0        | \$0.00        | NA 0     |
|              | NEWCASTLE HOME LOANS LLC                        | 1         | \$142,500.00          | 1.79%       | 0        | \$0.00        | NA 0     |
|              | NOLA LENDING GROUP LLC                          | 1         | \$148,500.00          | 1.87%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM FINANCIAL FUNDING, LLC                 | 1         | \$144,000.00          | 1.81%       | 0        | \$0.00        | NA 0     |
|              | PLATTE VALLEY BANK                              | 1         | \$129,600.00          | 1.63%       | 0        | \$0.00        | NA 0     |
|              | POINT BANK                                      | 1         | \$140,100.00          | 1.76%       | 0        | \$0.00        | NA 0     |
|              | PRIORITY MORTGAGE CORPORATION                   | 1         | \$133,200.00          | 1.68%       | 0        | \$0.00        | NA 0     |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC              | 1         | \$136,770.00          | 1.72%       | 0        | \$0.00        | NA 0     |
|              | STONEGATE MORTGAGE CORPORATION                  | 17        | \$2,326,464.00        | 29.28%      | 0        | \$0.00        | NA 0     |
|              | THE FIRST BEXLEY BANK                           | 1         | \$131,970.00          | 1.66%       | 0        | \$0.00        | NA 0     |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.      | 1         | \$128,350.00          | 1.62%       | 0        | \$0.00        | NA 0     |
|              | VALLEY MORTGAGE, INC.                           | 1         | \$144,050.00          | 1.81%       | 0        | \$0.00        | NA 0     |
|              | WATERFORD BANK N.A.                             | 1         | \$135,400.00          | 1.72%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>58</b> | <b>\$7,946,293.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138XHCH2    | ALCOVA MORTGAGE LLC                             | 1         | \$130,000.00          | 11.08%      | 0        | \$0.00        | NA 0     |
|              | CHICAGO FINANCIAL SERVICES, INC.                | 1         | \$128,000.00          | 10.91%      | 0        | \$0.00        | NA 0     |
|              | DAS ACQUISITION COMPANY LLC                     | 1         | \$128,374.11          | 10.94%      | 0        | \$0.00        | NA 0     |
|              | FIRST BANK TEXAS                                | 1         | \$128,250.00          | 10.93%      | 0        | \$0.00        | NA 0     |
|              | NOLA LENDING GROUP LLC                          | 1         | \$132,000.00          | 11.25%      | 0        | \$0.00        | NA 0     |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP | 1         | \$133,000.00          | 11.34%      | 0        | \$0.00        | NA 0     |
|              | POLARIS HOME FUNDING CORP.                      | 1         | \$135,000.00          | 11.51%      | 0        | \$0.00        | NA 0     |
|              | STONEGATE MORTGAGE CORPORATION                  | 2         | \$258,450.00          | 22.04%      | 0        | \$0.00        | NA 0     |

|              |   |           |                       |                       |             |               |               |          |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>9</b>              | <b>\$1,173,074.11</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138XHCJ8    | BANK OF RUSTON                              | 1         | \$151,785.83          | 3.07%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CAPITAL CITY BANK                           | 1         | \$154,000.00          | 3.11%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITIZENS BANK NA                            | 1         | \$152,789.21          | 3.09%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST INTERNATIONAL BANK & TRUST            | 1         | \$159,125.00          | 3.22%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HOUSTON CAPITAL                             | 1         | \$169,830.00          | 3.43%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HOUSTONIAN MORTGAGE GROUP INC               | 1         | \$175,000.00          | 3.54%                 | 0           | \$0.00        | NA            | 0        |          |
|              | OAK MORTGAGE GROUP, INC.                    | 1         | \$157,000.00          | 3.17%                 | 0           | \$0.00        | NA            | 0        |          |
|              | OZARK BANK                                  | 1         | \$156,500.00          | 3.16%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PREMIER COMMERCIAL BANK                     | 1         | \$151,000.00          | 3.05%                 | 0           | \$0.00        | NA            | 0        |          |
|              | REGENT FINANCIAL GROUP INC                  | 1         | \$166,000.00          | 3.35%                 | 0           | \$0.00        | NA            | 0        |          |
|              | RELIANCE BANK                               | 1         | \$156,000.00          | 3.15%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SOLERA NATIONAL BANK                        | 1         | \$161,910.00          | 3.27%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SOUTHCREST BANK                             | 1         | \$153,900.00          | 3.11%                 | 0           | \$0.00        | NA            | 0        |          |
|              | STONEGATE MORTGAGE CORPORATION              | 17        | \$2,718,044.00        | 54.93%                | 0           | \$0.00        | NA            | 0        |          |
|              | UNITED HOME LOANS INC                       | 1         | \$165,000.00          | 3.35%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>31</b> | <b>\$4,947,884.04</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XHCK5    | 1ST COLONIAL COMMUNITY BANK                 | 1         | \$173,770.87          | 1.77%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ADVISORS MORTGAGE GROUP, LLC                | 1         | \$163,800.00          | 1.67%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN LENDING SOLUTIONS,LLC              | 1         | \$170,250.00          | 1.74%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1         | \$163,345.00          | 1.67%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERIS BANK                                 | 1         | \$169,885.99          | 1.73%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC        | 1         | \$161,868.00          | 1.65%                 | 0           | \$0.00        | NA            | 0        |          |
|              | C & F MORTGAGE CORPORATION                  | 1         | \$170,500.24          | 1.74%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CAMBRIA FINANCIAL GROUP, LLC                | 1         | \$161,490.00          | 1.65%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CAPITAL CITY BANK                           | 1         | \$174,774.74          | 1.78%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CASHCALL, INC.                              | 1         | \$164,792.41          | 1.68%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CHICAGO FINANCIAL SERVICES, INC.            | 1         | \$158,000.00          | 1.61%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CLM MORTGAGE, LLC                           | 1         | \$162,552.00          | 1.66%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CORNERSTONE HOME LENDING, INC.              | 1         | \$170,952.00          | 1.74%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC     | 1         | \$170,691.00          | 1.74%                 | 0           | \$0.00        | NA            | 0        |          |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EXTRACO BANKS   | 1         | \$156,602.73          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST MORTGAGE, INC.                               | 1         | \$168,625.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                        | 1         | \$155,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK (TX)                                 | 1         | \$160,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                          | 2         | \$342,400.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER FINANCIAL INC.                                   | 1         | \$154,375.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | HARTLAND MORTGAGE CENTERS, INC                            | 1         | \$153,454.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES                            | 1         | \$168,487.75          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK LENDING                           | 4         | \$671,500.00          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK  | 2         | \$319,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC | 1         | \$171,788.51          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS OF INDIANA INC                           | 1         | \$171,000.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP   | 1         | \$162,799.58          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP           | 1         | \$160,338.58          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORPORATION                             | 1         | \$150,100.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.                      | 1         | \$160,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY                                    | 1         | \$158,400.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC                                | 1         | \$156,750.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK, N.A.                                | 1         | \$156,550.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1         | \$154,700.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC                                     | 1         | \$160,550.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK   | 1         | \$165,391.65          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                            | 16        | \$2,581,739.00        | 26.35%      | 0        | \$0.00        | NA | 0        |
|              | THE FIRST BEXLEY BANK                                     | 1         | \$172,700.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGE POINT BANK  | 1         | \$170,625.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK N.A.                                       | 1         | \$158,400.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$9,797,949.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XHCL3    | BLG HOLDING, INC.   | 1         | \$142,406.00          | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST FUNDING, LLC                                 | 1         | \$174,750.00          | 12.45%      | 0        | \$0.00        | NA | 0        |



|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIBERTY BANK   | 1        | \$152,000.00          | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1        | \$167,124.56          | 11.9%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF ARKANSAS  | 1        | \$153,690.00          | 10.95%      | 0        | \$0.00        | NA | 0        |
|              | NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY                   | 1        | \$150,400.00          | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORPORATION  | 1        | \$150,350.00          | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 1        | \$156,008.00          | 11.11%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC       | 1        | \$157,250.00          | 11.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,403,978.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138XHCM1    | CENTENNIAL LENDING GROUP, LLC  | 1        | \$317,535.17          | 20.16%      | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE LLC  | 1        | \$225,734.67          | 14.33%      | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK  | 1        | \$239,875.00          | 15.23%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 2        | \$484,000.00          | 30.73%      | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE. LLC  | 1        | \$307,679.00          | 19.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,574,823.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138XHCN9    | AMERITRUST MORTGAGE INC.   | 1        | \$276,450.00          | 22.93%      | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                     | 1        | \$197,500.00          | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC   | 1        | \$286,000.00          | 23.73%      | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK   | 1        | \$241,300.00          | 20.02%      | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES                                       | 1        | \$204,200.00          | 16.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,205,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3138XHCP4    | ALCOVA MORTGAGE LLC  | 1        | \$238,500.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2        | \$532,030.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE   | 1        | \$417,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY  | 1        | \$300,700.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING CORPORATION   | 1        | \$308,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.                       | 1        | \$286,520.00          | 1.69%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ATLANTIC HOME LOANS, INC                                       | 1 | \$512,000.00   | 3.02% | 0 | \$0.00 | NA | 0 |
|  | C & F MORTGAGE CORPORATION                                     | 1 | \$175,200.98   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITALMARK BANK & TRUST                                       | 1 | \$417,000.00   | 2.46% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 1 | \$474,900.00   | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES, INC.                               | 1 | \$193,500.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK NA   | 1 | \$199,730.60   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CLM MORTGAGE, LLC  | 2 | \$535,633.00   | 3.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC   | 1 | \$295,850.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1 | \$193,575.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 4 | \$1,192,861.00 | 7.03% | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP          | 1 | \$345,000.00   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                    | 1 | \$386,250.00   | 2.28% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1 | \$224,408.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK  | 1 | \$461,024.10   | 2.72% | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK  | 2 | \$490,929.00   | 2.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK TEXAS   | 1 | \$264,000.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST                               | 1 | \$207,719.82   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES MO                              | 1 | \$184,262.50   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GREENCHOICE BANK, FSB  | 1 | \$211,100.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE CORPORATION                                 | 2 | \$385,850.00   | 2.27% | 0 | \$0.00 | NA | 0 |
|  | JLB CORP DBA GOLDEN OAK LENDING                                | 2 | \$358,600.00   | 2.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST C.U.   | 1 | \$284,000.00   | 1.67% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN MORTGAGE COMPANY                                       | 1 | \$252,500.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                   | 1 | \$304,000.00   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                     | 1 | \$306,000.00   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | NEWBRIDGE BANK   | 1 | \$189,829.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORPORATION                                  | 1 | \$204,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE SERVICES, INC.                           | 1 | \$238,800.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                                    | 2 | \$500,325.00   | 2.95% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$182,360.00   | 1.07% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SILVERTON MORTGAGE SPECIALISTS  |           |                        |             |          |               |    |          |
|              | STONEGATE MORTGAGE CORPORATION  | 10        | \$2,705,938.40         | 15.95%      | 0        | \$0.00        | NA | 0        |
|              | THE FIRST BEXLEY BANK   | 1         | \$271,600.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | THE GUERNSEY BANK   | 1         | \$244,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET   | 1         | \$71,700.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                                      | 1         | \$225,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK  | 1         | \$298,300.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK, AN ILLINOIS CORP.  | 1         | \$294,203.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI                       | 1         | \$218,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 2         | \$382,860.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$16,966,059.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XHCQ2    | AMERIS BANK   | 1         | \$129,432.95           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF COMMERCE  | 1         | \$154,000.00           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION  | 4         | \$1,070,800.00         | 55.3%       | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC LENDING GROUP INCORPORATED  | 1         | \$182,000.00           | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP  | 1         | \$400,000.00           | 20.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,936,232.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XHCR0    | 3RD FINANCIAL SERVICE CORPORATION   | 2         | \$163,600.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL, INC.  | 1         | \$287,200.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                                 | 1         | \$180,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$166,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE CORPORATION   | 1         | \$321,600.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING CORPORATION  | 1         | \$159,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AUTO CLUB TRUST, FSB  | 1         | \$81,900.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY   | 2         | \$468,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK  | 1         | \$417,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC  | 2         | \$309,425.00           | 1.57%       | 0        | \$0.00        | NA | 0        |

|                                    |   |              |       |   |        |    |   |
|------------------------------------|---|--------------|-------|---|--------|----|---|
| CAMBRIA FINANCIAL GROUP, LLC       | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, NA                   | 1 | \$372,034.79 | 1.89% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK          | 1 | \$238,886.35 | 1.21% | 0 | \$0.00 | NA | 0 |
| CHICAGO FINANCIAL SERVICES, INC.   | 1 | \$301,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION     | 1 | \$80,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC        | 1 | \$56,511.96  | 0.29% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY           | 1 | \$57,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK              | 2 | \$229,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP     | 1 | \$320,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                         | 1 | \$173,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST   | 1 | \$108,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC          | 1 | \$67,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO  | 1 | \$284,801.79 | 1.44% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY  | 1 | \$154,659.33 | 0.78% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE     | 1 | \$131,751.32 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE COMPANY          | 1 | \$364,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION     | 1 | \$182,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY LLC   | 1 | \$280,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| JLB CORP DBA GOLDEN OAK LENDING    | 3 | \$364,400.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION          | 1 | \$409,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| LANDMARK NATIONAL BANK             | 1 | \$370,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                       | 2 | \$271,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO INC           | 1 | \$136,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY INC               | 1 | \$375,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC   | 1 | \$114,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP                    | 1 | \$169,949.99 | 0.86% | 0 | \$0.00 | NA | 0 |
| NORTHEAST EQUITABLE MORTGAGE, LLC  | 1 | \$180,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PLATTE VALLEY BANK   | 1          | \$165,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE VALLEY BANK - WY  | 1          | \$175,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK  | 2          | \$183,068.20           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY BANK FSB  | 1          | \$57,390.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT MORTGAGE   | 1          | \$114,518.21           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 3          | \$372,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION   | 2          | \$233,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK  | 1          | \$136,221.04           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST  | 1          | \$163,957.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 49         | \$8,382,988.00         | 42.5%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST CAPITAL BANK OF KENTUCKY                                       | 1          | \$142,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | THE GUERNSEY BANK  | 1          | \$65,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                            | 1          | \$150,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC  | 2          | \$305,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK N.A.  | 1          | \$270,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1          | \$104,555.62           | 0.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$19,723,318.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XHCS8    | ACRE MORTGAGE & FINANCIAL, INC.  | 2          | \$162,230.44           | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 1          | \$65,000.00            | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK   | 1          | \$96,400.00            | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                     | 1          | \$104,573.33           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | DAMASCUS COMMUNITY BANK  | 1          | \$98,250.00            | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                                       | 1          | \$108,750.00           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK LENDING  | 3          | \$206,000.00           | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK NA   | 1          | \$45,900.00            | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 4          | \$237,893.00           | 16.44%      | 0        | \$0.00        | NA | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION   | 1          | \$48,000.00            | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 4          | \$273,934.00           | 18.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,446,930.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XHCT6    | ADVISORS CAPITAL, INC.   | 1         | \$136,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE LLC  | 1         | \$189,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFIRST MORTGAGE CORP<br>(CORRESPONDENT)   | 1         | \$266,910.96          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK   | 1         | \$363,103.23          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | HOUSTONIAN MORTGAGE<br>GROUP INC   | 1         | \$170,400.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK<br>LENDING   | 2         | \$334,675.00          | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK NATIONAL BANK   | 1         | \$170,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | MCKENZIE COUNTY BANK   | 1         | \$288,500.00          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$318,750.00          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 5         | \$1,073,900.00        | 29.28%      | 0        | \$0.00        | NA | 0        |
|              | TOWN SQUARE MORTGAGE<br>AND INVESTMENTS, INC.                                      | 1         | \$218,500.00          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY LLC  | 1         | \$137,763.66          | 3.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,667,502.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHCU3    | 3RD FINANCIAL SERVICE<br>CORPORATION   | 1         | \$96,800.00           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE<br>CORPORATION  | 1         | \$96,278.71           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 1         | \$100,000.00          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK & TRUST  | 1         | \$100,000.00          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING<br>MORTGAGE CORP  | 1         | \$97,000.00           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HARRISON BANK  | 1         | \$89,531.00           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY MORTGAGE<br>CORPORATION/4TH<br>PARTY/MORTGAGE SERVICES<br>III, LLC. | 1         | \$104,480.00          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK MORTGAGE<br>PARTNERS LLC   | 1         | \$108,000.00          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE  | 1         | \$87,500.00           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK<br>LENDING   | 1         | \$106,400.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK   | 1         | \$109,000.00          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE,<br>INC.   | 1         | \$85,050.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 1         | \$91,875.00           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST CAPITAL BANK OF<br>KENTUCKY  | 1         | \$100,000.00          | 6.77%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC       | 1         | \$104,500.00          | 7.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,476,414.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHCV1    |  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                          | 1         | \$115,254.81          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | ANGEL OAK FUNDING LLC  | 1         | \$113,525.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF COMMERCE   | 1         | \$120,000.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | BAYBURG FINANCIAL, INC.  | 1         | \$122,400.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTERWEST NATIONAL BANK  | 2         | \$234,460.00          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVIOT SAVINGS BANK   | 1         | \$119,310.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 1         | \$120,000.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | ENTERPRISE BANK & TRUST  | 1         | \$115,500.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY BANK   | 1         | \$116,200.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HARRISON BANK  | 1         | \$120,800.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICE III, LLC | 1         | \$111,550.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | LINCOLN SAVINGS BANK   | 1         | \$124,800.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION                                 | 1         | \$125,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SERVICES III, LLC   | 2         | \$244,000.00          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              |  | PATRIOT BANK MORTGAGE INC  | 1         | \$119,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | POINT BANK   | 1         | \$124,000.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |  | SAGAMORE HOME MTG LLC  | 1         | \$116,375.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                               | 1         | \$115,200.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHPOINT FINANCIAL SERVICES  | 1         | \$114,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE COMPANY   | 1         | \$115,430.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC       | 2         | \$230,000.00          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION SAVINGS BANK   | 1         | \$112,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | VALLEY MORTGAGE, INC.  | 1         | \$120,862.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,069,666.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHCW9    |  | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES      | 1         | \$116,250.00          | 11.22%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BENCHMARK BANK                              | 1         | \$121,600.00          | 11.74%      | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY                     | 1         | \$122,500.00          | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | HOME TRUST BANK                             | 1         | \$91,070.45           | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK                        | 1         | \$116,160.00          | 11.22%      | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC            | 1         | \$114,460.00          | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC                  | 1         | \$119,972.00          | 11.58%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION              | 2         | \$233,649.25          | 22.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,035,661.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XHCX7    | EQUITY BANK                                 | 1         | \$142,499.00          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK                        | 1         | \$121,450.00          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK                              | 2         | \$238,925.00          | 13.48%      | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC            | 1         | \$129,200.00          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC                     | 1         | \$131,750.00          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION    | 1         | \$134,700.00          | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP LLC                      | 1         | \$146,500.00          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK                                | 1         | \$130,000.00          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK                             | 1         | \$116,000.00          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION              | 4         | \$481,250.00          | 27.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,772,274.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XHCY5    | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1         | \$142,872.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                     | 1         | \$147,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                        | 1         | \$135,375.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                  | 1         | \$150,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC.            | 1         | \$147,500.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | CLM MORTGAGE, LLC                           | 1         | \$145,952.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE          | 1         | \$141,200.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORP DBA GOLDEN OAK LENDING             | 1         | \$148,500.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK NATIONAL BANK                      | 1         | \$145,620.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FIRST C.U.                          | 1         | \$148,000.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                | 1         | \$138,165.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS OF INDIANA INC             | 1         | \$139,650.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$134,400.00          | 3.24%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE PRODUCERS,<br>INC/4TH PARTY/MORTGAGE<br>SERVICES III, LLC       |           |                       |             |          |               |    |          |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$140,600.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$148,242.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP LLC   | 1         | \$149,150.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE<br>INC   | 1         | \$144,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP<br>INC  | 1         | \$125,040.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | SIOUXLAND FEDERAL CREDIT<br>UNION  | 1         | \$150,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK  | 1         | \$141,550.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$138,500.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 2         | \$292,019.00          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$137,900.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | TRI-COUNTY BANK  | 1         | \$145,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL<br>SERVICES INC DBA LIBERTY<br>LENDING CONSULTANTS INC | 2         | \$272,850.00          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | VANKEEF FINANCIAL LLC  | 1         | \$147,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL INC  | 1         | \$148,200.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,144,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHCZ2    | ADVISORS MORTGAGE GROUP,<br>LLC  | 2         | \$284,370.00          | 15.7%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD DBA<br>GOLD FINANCIAL SERVICES                       | 1         | \$145,600.00          | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST<br>MORTGAGE CORPORATION                                 | 1         | \$139,320.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | COLLINS COMMUNITY CREDIT<br>UNION  | 1         | \$125,100.00          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HARRISON BANK  | 1         | \$150,000.00          | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE  | 1         | \$138,750.00          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING UNLIMITED,<br>INC. DBA MISSION MORTGAGE<br>OF TEXAS, INC  | 1         | \$137,200.00          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY LENDING<br>CORP   | 1         | \$148,500.00          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS<br>LLC  | 1         | \$140,854.00          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 2         | \$270,550.00          | 14.93%      | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK AND TRUST<br>COMPANY                                      | 1         | \$131,400.00          | 7.25%       | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |  |  | <b>13</b> | <b>\$1,811,644.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XHDB4    | ACADEMY MORTGAGE CORPORATION                                 |  | 1         | \$82,543.61           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB  |  | 1         | \$65,167.91           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                          |  | 2         | \$130,500.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ANTHEM BANK & TRUST  |  | 1         | \$80,893.33           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE  |  | 2         | \$128,800.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR MORTGAGE CORPORATION                                   |  | 2         | \$146,964.69          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC.                                       |  | 1         | \$69,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR  |  | 1         | \$70,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO  |  | 2         | \$132,908.16          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, LLC  |  | 1         | \$75,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CF BANK  |  | 1         | \$54,462.34           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                          |  | 1         | \$61,918.36           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC  |  | 1         | \$63,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     |  | 2         | \$122,150.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL |  | 1         | \$39,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC.                                |  | 1         | \$58,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK  |  | 1         | \$36,755.70           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     |  | 1         | \$79,379.33           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION                            |  | 1         | \$84,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                          |  | 1         | \$76,905.32           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                          |  | 2         | \$98,400.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | FRONTIER BANK  |  | 1         | \$56,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | GOLD COAST BANK  |  | 1         | \$78,895.97           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP       |  | 1         | \$69,909.89           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                 |  | 1         | \$55,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     |  | 164       | \$10,434,927.72       | 74.52%      | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC.                                 |  | 3         | \$218,966.74          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                            |  | 1         | \$31,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INSIGHT BANK   | 1          | \$71,909.41            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                                     | 1          | \$73,625.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.                                     | 1          | \$84,893.06            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY                                 | 1          | \$65,913.09            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP  | 2          | \$123,400.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                  | 1          | \$84,350.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.  | 1          | \$54,800.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1          | \$77,402.49            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC.                               | 2          | \$147,400.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC.                                  | 1          | \$44,650.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORP.                                      | 2          | \$129,434.33           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC.                                       | 1          | \$80,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1          | \$60,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SANTA CRUZ HOME FINANCE                                      | 1          | \$49,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$74,905.64            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK  | 1          | \$79,892.24            | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>218</b> | <b>\$14,003,124.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XHDC2    | 1ST PORTFOLIO LENDING CORPORATION                            | 2          | \$687,400.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$340,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1          | \$200,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | BONDCORP REALTY SERVICES, INC.                               | 1          | \$362,200.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                                    | 1          | \$417,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1          | \$363,200.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.                               | 2          | \$761,000.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1          | \$141,792.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORPORATION                                | 1          | \$199,900.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1          | \$135,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$226,658.11           | 1.13%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | E MORTGAGE MANAGEMENT, LLC                        |    |                |        |   |        |    |   |
|  | EAGLEBANK   | 1  | \$275,000.00   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION             | 1  | \$200,000.00   | 1%     | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                    | 1  | \$324,000.00   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 2  | \$466,250.00   | 2.33%  | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                          | 13 | \$3,947,320.00 | 19.71% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                            | 1  | \$194,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK                                | 1  | \$315,000.00   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC               | 1  | \$373,600.00   | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC                       | 2  | \$548,744.00   | 2.74%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                          | 1  | \$265,000.00   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC                   | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION               | 1  | \$179,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC                   | 1  | \$450,000.00   | 2.25%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                 | 1  | \$352,000.00   | 1.76%  | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC                                 | 1  | \$331,875.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | NEW FED MORTGAGE, CORP.                           | 1  | \$260,000.00   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION           | 4  | \$1,331,000.00 | 6.65%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC FUNDING GROUP                             | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 1  | \$506,000.00   | 2.53%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                            | 1  | \$80,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC.                       | 1  | \$271,663.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.               | 2  | \$712,000.00   | 3.56%  | 0 | \$0.00 | NA | 0 |
|  | RMS & ASSOCIATES                                  | 1  | \$417,000.00   | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK   | 2  | \$828,000.00   | 4.13%  | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION                    | 1  | \$284,500.00   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                       | 1  | \$393,600.00   | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP                      | 1  | \$394,591.52   | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL, INC.                           | 2  | \$718,000.00   | 3.59%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WILLIAM RAVEIS MORTGAGE LLC                       | 2         | \$595,500.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                    | 1         | \$343,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$20,024,793.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XHES6    | ACCUNET MORTGAGE LLC                              | 1         | \$101,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION         | 1         | \$200,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                         | 1         | \$417,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                | 1         | \$173,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                     | 1         | \$365,037.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC.                    | 4         | \$1,272,400.00         | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO CREDIT UNION                             | 1         | \$313,500.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.                        | 2         | \$297,260.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | D. L. EVANS BANK                                  | 1         | \$300,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                      | 1         | \$124,834.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP.                  | 1         | \$303,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK   | 2         | \$286,664.44           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS, LLC                                 | 1         | \$416,299.61           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC                             | 1         | \$180,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO                 | 1         | \$259,817.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1         | \$176,250.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION              | 1         | \$118,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                          | 9         | \$3,074,500.00         | 20.49%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$292,500.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.                          | 1         | \$399,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                                     | 1         | \$211,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN BANK & TRUST COMPANY                      | 3         | \$814,300.00           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING   | 1         | \$307,250.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                 | 1         | \$411,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                             | 1         | \$360,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONS LENDING CORPORATION                                      | 1         | \$188,365.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP  | 1         | \$124,320.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.  | 1         | \$412,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP INC                                      | 2         | \$616,400.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC.                                      | 1         | \$380,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE MORTGAGE INC  | 1         | \$282,514.36           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                              | 1         | \$215,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.                               | 1         | \$119,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 2         | \$732,400.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC.  | 1         | \$106,800.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.   | 1         | \$200,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1         | \$196,720.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION   | 1         | \$168,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                                   | 1         | \$90,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$15,006,131.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XHF71    | PEOPLE'S UNITED BANK   | 1         | \$161,478.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$161,478.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XHF89    | FIRST WORLD MORTGAGE CORPORATION                                 | 2         | \$215,055.41           | 40.7%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK   | 1         | \$151,261.58           | 28.63%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK   | 1         | \$162,094.50           | 30.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$528,411.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XHG21    | AMERICAN MORTGAGE SOURCE   | 1         | \$198,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1         | \$276,200.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                       | 1         | \$169,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AVENUE BANK  | 1         | \$417,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA   | 1         | \$226,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION. | 1         | \$144,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 1         | \$276,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | BLUE SKYE LENDING LLC  | 1         | \$220,900.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$434,929.97           | 1.67%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 |    |                |        |   |        |    |   |
| CI BANK  | 1  | \$158,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
| CAPTSTONE  | 1  | \$250,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                   | 1  | \$355,650.00   | 1.37%  | 0 | \$0.00 | NA | 0 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                                | 1  | \$127,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION                    | 1  | \$170,900.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 1  | \$156,750.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB BANK, A MISSOURI STATE BANK   | 1  | \$170,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
| DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION                          | 1  | \$360,000.00   | 1.38%  | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP LP   | 3  | \$743,880.00   | 2.86%  | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION  | 1  | \$154,636.66   | 0.59%  | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION  | 1  | \$144,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE, LLC  | 1  | \$139,200.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$269,800.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 2  | \$294,800.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK   | 1  | \$164,772.68   | 0.63%  | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1  | \$236,750.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK  | 1  | \$128,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2  | \$509,349.28   | 1.96%  | 0 | \$0.00 | NA | 0 |
| FIRSTCAPITAL BANK OF TEXAS, N.A.   | 1  | \$145,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
| FOCUS BANK   | 1  | \$339,500.00   | 1.3%   | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 31 | \$7,250,123.58 | 27.83% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1  | \$500,000.00   | 1.92%  | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN NATIONAL BANK   | 1  | \$176,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1  | \$131,500.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO  | 1  | \$153,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION.                               | 1 | \$134,314.70 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON FEDERAL BANK  | 1 | \$252,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION                                      | 1 | \$245,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION  | 1 | \$195,572.19 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LOAN ONE MORTGAGE CO., INC.   | 1 | \$304,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE BANK, A CORPORATION                                    | 1 | \$152,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1 | \$445,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                      | 1 | \$184,739.34 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                    | 1 | \$184,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 2 | \$538,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN   | 1 | \$212,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$417,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$186,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                                | 1 | \$300,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | NORTH STATE BANK  | 1 | \$199,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 2 | \$420,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$236,673.48 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1 | \$183,825.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                     | 1 | \$210,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SERVISFIRST BANK, A CORPORATION                                       | 1 | \$175,950.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                       | 1 | \$218,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC.  | 1 | \$184,168.91 | 0.71% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SHELTER MORTGAGE COMPANY,L.L.C                              | 1          | \$181,349.80           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION.                | 1          | \$160,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE FINANCIAL INC                                     | 1          | \$194,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC   | 1          | \$333,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH LOUISIANA BANK  | 1          | \$113,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1          | \$131,100.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN HERITAGE BANK                                      | 1          | \$229,683.12           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN STATES BANK  | 1          | \$192,900.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL   | 1          | \$165,965.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                                    | 1          | \$170,905.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE BANK  | 1          | \$140,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE,INC                                       | 1          | \$167,200.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION           | 1          | \$231,960.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION          | 1          | \$200,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                                | 1          | \$146,360.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 2          | \$485,516.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FINANCING INC                                      | 1          | \$163,680.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | THE COWBOY BANK OF TEXAS                                    | 1          | \$378,700.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE,INC.  | 1          | \$128,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                    | 1          | \$137,625.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE INC                                      | 1          | \$193,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION    | 1          | \$373,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$26,047,929.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHG39    | 1ST RATE HOME MORTGAGE INC                                  | 1          | \$281,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ALIANBANK A DIVISION OF USAAMERIBANK.                       | 1          | \$287,308.30           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ALIANBANK A DIVISION OF USAMERIBANK.                        | 1          | \$230,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST LENDING CORPORATION, A                       | 1          | \$375,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |              |      |
|--|---|----|----------------|--------|---|--------------|------|
|  | WASHINGTON CORPORATION.   |    |                |        |   |              |      |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AND ITS SUCCESSORS AND ASSIGNS | 1  | \$246,925.00   | 1.27%  | 0 | \$0.00       | NA 0 |
|  | BANK OF UTAH, A UTAH CORPORATION  | 1  | \$266,406.63   | 1.37%  | 0 | \$0.00       | NA 0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                      | 1  | \$268,753.61   | 1.38%  | 0 | \$0.00       | NA 0 |
|  | CAPITAL BANK, NA, A BANKINF CORPORATION   | 1  | \$260,664.04   | 1.34%  | 0 | \$0.00       | NA 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION  | 2  | \$665,886.91   | 3.43%  | 0 | \$0.00       | NA 0 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION  | 1  | \$360,000.00   | 1.85%  | 0 | \$0.00       | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1  | \$455,738.94   | 2.35%  | 0 | \$0.00       | NA 0 |
|  | DHA FINANCIAL, INC., A COLORADO CORPORATION   | 1  | \$388,958.00   | 2%     | 0 | \$0.00       | NA 0 |
|  | DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY                                 | 1  | \$262,652.00   | 1.35%  | 0 | \$0.00       | NA 0 |
|  | EUSTIS MORTGAGE CORPORATION   | 1  | \$204,742.08   | 1.05%  | 0 | \$0.00       | NA 0 |
|  | FBT MORTGAGE, L.L.C.  | 1  | \$206,150.00   | 1.06%  | 0 | \$0.00       | NA 0 |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION   | 1  | \$358,400.00   | 1.84%  | 0 | \$0.00       | NA 0 |
|  | FIRST PRIORITY FINANCIAL  | 3  | \$1,063,750.00 | 5.48%  | 0 | \$0.00       | NA 0 |
|  | FOUR OAKS BANK AND TRUST, A BANKING CORPORATION                                       | 1  | \$278,080.86   | 1.43%  | 0 | \$0.00       | NA 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 17 | \$4,994,949.00 | 25.71% | 0 | \$0.00       | NA 0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION  | 1  | \$304,000.00   | 1.56%  | 0 | \$0.00       | NA 0 |
|  | HERITAGE BANK   | 1  | \$220,000.00   | 1.13%  | 0 | \$0.00       | NA 0 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION                              | 1  | \$276,000.00   | 1.42%  | 0 | \$0.00       | NA 0 |
|  | INTERSTATE HOME LOANS CENTER, INC., A CORPORATION                                     | 1  | \$271,699.00   | 1.4%   | 0 | \$0.00       | NA 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                 | 1  | \$357,000.00   | 1.84%  | 0 | \$0.00       | NA 0 |
|  | JP MORTGAGE GROUP   | 1  | \$256,000.00   | 1.32%  | 0 | \$0.00       | NA 0 |
|  |   | 1  | \$212,000.00   | 1.09%  | 1 | \$197,917.29 | NA 0 |

|              |   |           |                        |             |          |                     |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----------|
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                   |           |                        |             |          |                     |          |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                               | 1         | \$297,988.88           | 1.53%       | 0        | \$0.00              | NA 0     |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1         | \$205,000.00           | 1.06%       | 0        | \$0.00              | NA 0     |
|              | PARK STERLING BANK  | 1         | \$416,361.47           | 2.14%       | 0        | \$0.00              | NA 0     |
|              | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK                    | 1         | \$406,000.00           | 2.09%       | 0        | \$0.00              | NA 0     |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$1,466,153.38         | 7.55%       | 0        | \$0.00              | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1         | \$227,905.00           | 1.17%       | 0        | \$0.00              | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1         | \$278,000.00           | 1.43%       | 0        | \$0.00              | NA 0     |
|              | PRIMESOURCE MORTGAGE, INC.                                      | 1         | \$189,542.46           | 0.98%       | 0        | \$0.00              | NA 0     |
|              | PRIMESOURCE MORTGAGE, INC.                                      | 1         | \$162,304.74           | 0.84%       | 0        | \$0.00              | NA 0     |
|              | PRIMESOURCE MORTGAGE, INC.                                      | 1         | \$327,587.33           | 1.69%       | 0        | \$0.00              | NA 0     |
|              | RED ROCK MORTGAGE LLC   | 1         | \$213,167.57           | 1.1%        | 0        | \$0.00              | NA 0     |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                                | 1         | \$227,719.65           | 1.17%       | 0        | \$0.00              | NA 0     |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                                | 1         | \$223,250.00           | 1.15%       | 0        | \$0.00              | NA 0     |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                                | 1         | \$285,206.51           | 1.47%       | 0        | \$0.00              | NA 0     |
|              | SHERMAN BRIDGE LENDING  | 1         | \$218,400.00           | 1.12%       | 0        | \$0.00              | NA 0     |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION              | 1         | \$190,280.75           | 0.98%       | 0        | \$0.00              | NA 0     |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1         | \$273,505.00           | 1.41%       | 0        | \$0.00              | NA 0     |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION               | 1         | \$245,000.00           | 1.26%       | 0        | \$0.00              | NA 0     |
|              | ZEUS MORTGAGE LTD   | 1         | \$222,400.00           | 1.14%       | 0        | \$0.00              | NA 0     |
| <b>Total</b> |   | <b>66</b> | <b>\$19,428,337.11</b> | <b>100%</b> | <b>1</b> | <b>\$197,917.29</b> | <b>0</b> |
| 3138XHG47    | ACADEMY MORTGAGE CORPORATION.                                   | 1         | \$206,910.00           | 3.42%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1         | \$173,560.30           | 2.87%       | 0        | \$0.00              | NA 0     |
|              |   | 1         | \$173,641.11           | 2.87%       | 0        | \$0.00              | NA 0     |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      |           |                       |             |          |               |          |
|              | FIRSTBANK  | 2         | \$553,151.82          | 9.13%       | 0        | \$0.00        | NA 0     |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 4         | \$1,160,698.06        | 19.16%      | 0        | \$0.00        | NA 0     |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION              | 1         | \$546,740.09          | 9.03%       | 0        | \$0.00        | NA 0     |
|              | HOMOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                  | 1         | \$416,510.43          | 6.88%       | 0        | \$0.00        | NA 0     |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION                            | 1         | \$170,000.00          | 2.81%       | 0        | \$0.00        | NA 0     |
|              | MHQ FINANCIAL SERVICES   | 1         | \$251,750.00          | 4.16%       | 0        | \$0.00        | NA 0     |
|              | MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK                  | 1         | \$171,000.00          | 2.82%       | 0        | \$0.00        | NA 0     |
|              | MOUNTAIN WESDT BANK, DIVISION OF GLACIER BANK, CORPORATION         | 1         | \$217,344.53          | 3.59%       | 0        | \$0.00        | NA 0     |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$280,015.88          | 4.62%       | 0        | \$0.00        | NA 0     |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1         | \$185,032.51          | 3.05%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$219,348.11          | 3.62%       | 0        | \$0.00        | NA 0     |
|              | SOUTHERN FIRST BANK, CORPORATION                                   | 1         | \$394,400.00          | 6.51%       | 0        | \$0.00        | NA 0     |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY     | 1         | \$216,750.00          | 3.58%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL LENDING CORPORATION.                                     | 1         | \$174,799.27          | 2.89%       | 0        | \$0.00        | NA 0     |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES       | 1         | \$269,183.60          | 4.44%       | 0        | \$0.00        | NA 0     |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION           | 1         | \$276,000.00          | 4.55%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>23</b> | <b>\$6,056,835.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XHG54    | ADUDELLE GROUP MORTGAGE LLC  | 1         | \$130,000.00          | 1.92%       | 0        | \$0.00        | NA 0     |
|              | ALIAN BANK A DIVISION OF USAMERIBANK                               | 1         | \$119,900.00          | 1.77%       | 0        | \$0.00        | NA 0     |
|              | BANK OF MCKENNEY   | 1         | \$139,395.43          | 2.06%       | 0        | \$0.00        | NA 0     |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| BANKERS TRUST COMPANY                                       | 2  | \$260,884.74   | 3.86%  | 0 | \$0.00 | NA | 0 |
| BEEHIVE FEDERAL CREDIT UNION                                | 1  | \$125,461.34   | 1.85%  | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1  | \$133,000.00   | 1.97%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK           | 1  | \$114,894.66   | 1.7%   | 0 | \$0.00 | NA | 0 |
| CNB MORTGAGE COMPANY  | 2  | \$243,000.00   | 3.59%  | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION                              | 1  | \$129,848.12   | 1.92%  | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE                   | 1  | \$113,522.40   | 1.68%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1  | \$110,600.00   | 1.64%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL                                    | 1  | \$124,470.98   | 1.84%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1  | \$143,000.00   | 2.11%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                          | 16 | \$2,051,200.00 | 30.33% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE CORPORATION                              | 1  | \$130,000.00   | 1.92%  | 0 | \$0.00 | NA | 0 |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1  | \$124,476.30   | 1.84%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE          | 1  | \$146,735.00   | 2.17%  | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                      | 1  | \$138,000.00   | 2.04%  | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 5  | \$666,958.89   | 9.86%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1  | \$139,015.14   | 2.06%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                   | 1  | \$131,435.69   | 1.94%  | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION           | 1  | \$120,000.00   | 1.77%  | 0 | \$0.00 | NA | 0 |
| SOUTH LOUISIANA BANK  | 1  | \$124,000.00   | 1.83%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1  | \$148,966.87   | 2.2%   | 0 | \$0.00 | NA | 0 |
| THE COASTAL BANK  | 1  | \$132,935.01   | 1.97%  | 0 | \$0.00 | NA | 0 |
| THE PADUCAH BANK AND TRUST COMPANY                          | 1  | \$139,761.99   | 2.07%  | 0 | \$0.00 | NA | 0 |
| TRIUMPH MORTGAGE  | 1  | \$127,712.69   | 1.89%  | 0 | \$0.00 | NA | 0 |
| US MORTGAGE OF FLORIDA                                      | 1  | \$129,444.24   | 1.91%  | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK   | 1  | \$139,401.49   | 2.06%  | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A                | 1  | \$136,000.00   | 2.01%  | 0 | \$0.00 | NA | 0 |

|              |  |   |           |                       |             |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | CORPORATION   |           |                       |             |          |               |          |
|              |  | WRIGHT PATMAN<br>CONGRESSIONAL FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1         | \$150,000.00          | 2.22%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |   | <b>52</b> | <b>\$6,764,020.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |   |           |                       |             |          |               |          |
| 3138XHG62    |  | 1ST SIGNATURE LENDING,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY            | 1         | \$103,700.00          | 1.61%       | 0        | \$0.00        | NA 0     |
|              |  | ALLIED FIRST BANK,SB  | 1         | \$99,152.34           | 1.54%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                      | 1         | \$94,000.00           | 1.46%       | 0        | \$0.00        | NA 0     |
|              |  | ASSURANCE FINANCIAL<br>GROUP, LLC   | 1         | \$95,597.80           | 1.49%       | 0        | \$0.00        | NA 0     |
|              |  | CAPSTONE BANK   | 1         | \$88,615.66           | 1.38%       | 0        | \$0.00        | NA 0     |
|              |  | CITIZENS BANK OF LAS<br>CRUCES,A NEW MEXICO<br>CORPORATION                        | 1         | \$98,359.12           | 1.53%       | 0        | \$0.00        | NA 0     |
|              |  | CITIZENS BANK, N.A., A<br>NATIONAL ASSOCIATION                                    | 1         | \$95,896.55           | 1.49%       | 0        | \$0.00        | NA 0     |
|              |  | COLLINNS COMMUNITY<br>CREDIT UNION  | 1         | \$99,945.56           | 1.56%       | 0        | \$0.00        | NA 0     |
|              |  | COLLINS COMMUNITY CREDIT<br>UNION   | 1         | \$110,000.00          | 1.71%       | 0        | \$0.00        | NA 0     |
|              |  | COMMUNITY BANK & TRUST  | 1         | \$107,538.29          | 1.67%       | 0        | \$0.00        | NA 0     |
|              |  | CONNECTIONS CREDIT UNION  | 1         | \$98,301.05           | 1.53%       | 0        | \$0.00        | NA 0     |
|              |  | CORE BANK   | 1         | \$98,000.00           | 1.53%       | 0        | \$0.00        | NA 0     |
|              |  | F&M BANK, A BANKING<br>CORPORATION  | 1         | \$95,593.71           | 1.49%       | 0        | \$0.00        | NA 0     |
|              |  | FIRST DAKOTA NATIONAL<br>BANK, A CORPORATION                                      | 2         | \$183,531.32          | 2.86%       | 0        | \$0.00        | NA 0     |
|              |  | FIRST FEDERAL BANK  | 1         | \$90,000.00           | 1.4%        | 0        | \$0.00        | NA 0     |
|              |  | FIRST FINANCIAL BANK, N.A.,<br>CORPORATION  | 1         | \$99,581.04           | 1.55%       | 0        | \$0.00        | NA 0     |
|              |  | FIRST NBC BANK  | 1         | \$99,359.15           | 1.55%       | 0        | \$0.00        | NA 0     |
|              |  | FIRST NEW MEXICO BANK,<br>LAS CRUCES, A NEW MEXICO<br>CORPORATION                 | 1         | \$99,568.16           | 1.55%       | 0        | \$0.00        | NA 0     |
|              |  | FIRST PREMIER BANK  | 1         | \$102,419.10          | 1.59%       | 0        | \$0.00        | NA 0     |
|              |  | FIRST UTAH BANK, A<br>CORPORATION   | 1         | \$105,000.00          | 1.63%       | 0        | \$0.00        | NA 0     |
|              |  | FIRSTBANK   | 1         | \$86,300.00           | 1.34%       | 0        | \$0.00        | NA 0     |
|              |  | FOCUS BANK  | 1         | \$87,500.00           | 1.36%       | 0        | \$0.00        | NA 0     |
|              |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 12        | \$1,180,856.71        | 18.38%      | 0        | \$0.00        | NA 0     |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GATEWAY BANK MORTGAGE,INC                                  | 1 | \$98,656.57  | 1.54% | 0 | \$0.00 | NA | 0 |
| GLACIER BANK, CORPORATION                                  | 1 | \$93,195.80  | 1.45% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FEDERAL CREDIT UNION                              | 2 | \$216,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK  | 1 | \$94,500.00  | 1.47% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP                                     | 1 | \$99,152.34  | 1.54% | 0 | \$0.00 | NA | 0 |
| HOMOWNERS MORTGAGE ENTERPRISES,INC. NMLS #154698           | 1 | \$90,000.00  | 1.4%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$85,087.60  | 1.32% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST BANK                                       | 1 | \$107,747.06 | 1.68% | 0 | \$0.00 | NA | 0 |
| JD BANK  | 1 | \$99,576.79  | 1.55% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                   | 1 | \$93,100.00  | 1.45% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK, A CORPORATION                         | 1 | \$85,138.16  | 1.33% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                     | 1 | \$96,000.00  | 1.49% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC                     | 1 | \$103,061.98 | 1.6%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                         | 1 | \$87,627.57  | 1.36% | 0 | \$0.00 | NA | 0 |
| ROCHESTER HOME EQUITY, INC.                                | 1 | \$93,000.00  | 1.45% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                  | 1 | \$95,200.00  | 1.48% | 0 | \$0.00 | NA | 0 |
| SAGE BANK  | 1 | \$99,576.79  | 1.55% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK                                     | 1 | \$89,619.11  | 1.4%  | 0 | \$0.00 | NA | 0 |
| TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC   | 1 | \$91,021.85  | 1.42% | 0 | \$0.00 | NA | 0 |
| TRIUMPH MORTGAGE   | 1 | \$110,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| UARK FEDERAL CREDIT UNION                                  | 1 | \$109,539.15 | 1.71% | 0 | \$0.00 | NA | 0 |
| UNITED BANK INC., A WEST VIRGINIA CORPORATION              | 1 | \$85,636.03  | 1.33% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1 | \$89,237.11  | 1.39% | 0 | \$0.00 | NA | 0 |
| US HOME MORTGAGE,INC                                       | 1 | \$97,450.00  | 1.52% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                                   | 1 | \$103,559.85 | 1.61% | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK, LOUISIANA CORPORATION                        | 1 | \$91,610.64  | 1.43% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION       | 1         | \$107,886.98          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                    | 1         | \$86,600.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK   | 2         | \$206,377.15          | 3.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$6,423,974.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHG70    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$73,786.40           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION.                      | 1         | \$38,785.15           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK                  | 1         | \$54,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AVENUE BANK  | 1         | \$30,870.13           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLEVELAND  | 1         | \$68,459.04           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA   | 1         | \$75,800.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS   | 1         | \$62,030.97           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | BEEHIVE FEDERAL CREDIT UNION                                     | 1         | \$61,500.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK   | 1         | \$81,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$72,626.33           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION            | 1         | \$80,065.50           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1         | \$46,799.07           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST BANK INC  | 2         | \$98,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                                    | 1         | \$49,764.27           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY TRUST & BANKING COMPANY                                | 1         | \$71,795.84           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNTIY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK     | 1         | \$81,652.97           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FBT MORTGAGE, LLC  | 1         | \$75,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK, A CORPORATION  | 1         | \$84,279.49           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK, A NORTH CAROLINA CORPORATION                         | 1         | \$49,788.39           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK   | 1         | \$82,652.27           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PREMIER BANK   | 1         | \$64,727.68           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK  | 1         | \$66,694.41           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN  | 16        | \$1,041,507.64        | 28.14%      | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY   |           |                       |             |          |               |    |          |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                            | 1         | \$75,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | JACKSON MORTGAGE COMPANY, INC.   | 1         | \$57,440.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN MORTGAGE SERVICES INC   | 2         | \$114,899.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC  | 1         | \$80,809.15           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY BANK, A FEDERAL SAVINGS BANK  | 1         | \$63,500.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY  | 1         | \$76,347.30           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                                  | 1         | \$77,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH LOUISIANA BANK   | 2         | \$116,796.14          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL  | 1         | \$67,141.45           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION   | 1         | \$58,703.22           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY                            | 1         | \$79,166.94           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANGAGEMENT LLC,LLC  | 1         | \$84,286.71           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | US HOME MORTGAGE, INC.   | 1         | \$85,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK  | 1         | \$69,500.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION                         | 1         | \$83,500.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$3,700,675.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH88     | 1ST BANK, DIVISON OF GLACIER BANK, CORPORATION                                     | 1         | \$179,268.56          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1         | \$196,038.31          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP                        | 1         | \$263,342.60          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S LENDER LLC   | 1         | \$184,240.54          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$210,770.11          | 1.16%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | AMERICAN WEST BANK, A CORPORATION                                  | 1  | \$150,884.37   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC. A CORPORATION                           | 1  | \$250,965.48   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1  | \$195,203.54   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 1  | \$175,267.68   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1  | \$221,395.38   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                                 | 1  | \$401,371.87   | 2.22%  | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK   | 1  | \$413,570.72   | 2.28%  | 0 | \$0.00 | NA | 0 |
|  | CASON HOME LOANS, CORPORATION                                      | 1  | \$163,250.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | CENTER STATE BANK OF FLORIDA, NA                                   | 1  | \$215,113.27   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION           | 1  | \$182,248.75   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | CHL MORTGAGE   | 1  | \$244,602.00   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION       | 1  | \$245,059.23   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK        | 1  | \$373,460.54   | 2.06%  | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY CREDIT UNION                                     | 1  | \$171,200.00   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING GROUP LP   | 1  | \$152,770.26   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2  | \$623,070.10   | 3.44%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$256,225.00   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                          | 1  | \$171,293.90   | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 1  | \$184,656.63   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.   | 1  | \$360,000.00   | 1.99%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN MORTGAGE, INC  | 1  | \$347,121.70   | 1.92%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 13 | \$3,704,421.57 | 20.45% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                   | 1  | \$230,111.36   | 1.27%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| GATEWAY BANK MORTGAGE, INC  | 1 | \$210,157.39   | 1.16% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$205,297.69   | 1.13% | 0 | \$0.00 | NA | 0 |
| GWG MORTGAGE COMPANY INC  | 1 | \$358,522.12   | 1.98% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1 | \$205,776.21   | 1.14% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 1 | \$239,365.54   | 1.32% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$227,612.67   | 1.26% | 0 | \$0.00 | NA | 0 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION  | 1 | \$203,079.88   | 1.12% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                     | 2 | \$424,073.51   | 2.34% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK  | 1 | \$198,121.86   | 1.09% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BAN, A CORPORATION   | 1 | \$270,883.37   | 1.5%  | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$158,422.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$390,390.76   | 2.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 3 | \$1,153,807.38 | 6.37% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION  | 1 | \$241,594.11   | 1.33% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 1 | \$199,500.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$150,025.58   | 0.83% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$170,300.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$397,362.02   | 2.19% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC   | 1 | \$376,874.99   | 2.08% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC   | 1 | \$270,259.03   | 1.49% | 0 | \$0.00 | NA | 0 |
| SOLERA NATIONAL BANK, A CORPORATION   | 1 | \$415,288.12   | 2.29% | 0 | \$0.00 | NA | 0 |
| SOUTH LOUISIANA BANK  | 1 | \$182,400.00   | 1.01% | 0 | \$0.00 | NA | 0 |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TRIUMPH MORTGAGE   | 1         | \$188,231.99           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                              | 1         | \$186,747.32           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                                      | 1         | \$229,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE INC   | 1         | \$210,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION.                                  | 1         | \$183,414.99           | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$18,113,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XHG96    | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1         | \$114,542.17           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$131,469.07           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK, CORPORATION   | 1         | \$121,494.04           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE   | 1         | \$120,508.25           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK                       | 1         | \$124,486.85           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK                           | 1         | \$119,527.16           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$131,452.57           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION                | 1         | \$119,507.37           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 1         | \$139,100.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION   | 1         | \$145,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK                                  | 1         | \$127,114.63           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK, A NC CORPORATION   | 1         | \$125,560.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK, A NORTH CAROLINA CORPORATION   | 1         | \$146,595.71           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK   | 1         | \$131,452.57           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, N.A.   | 1         | \$128,669.61           | 2.1%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST PREMIER BANK  | 1         | \$113,930.37          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL  | 1         | \$131,474.49          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 7         | \$868,774.28          | 14.18%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP.   | 2         | \$277,968.20          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | JUST MORTGAGES INC  | 1         | \$138,500.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | KING FINANCIAL GROUP INC  | 1         | \$138,650.32          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$118,516.45          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                                       | 1         | \$146,813.18          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                                    | 1         | \$112,536.11          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | ONE BANK AND TRUST, N.A., A CORPORATION                                   | 1         | \$137,029.34          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | PALM LENDING, LLC   | 1         | \$131,153.36          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$137,450.61          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP   | 1         | \$119,062.27          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 1         | \$111,827.90          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$241,512.61          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.  | 1         | \$119,512.37          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$133,934.15          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE HOME LOANS INC  | 2         | \$235,174.31          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH MORTGAGE  | 1         | \$127,500.81          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$129,460.86          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE COMPANY LLC  | 1         | \$149,408.95          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME FINANCE LP   | 1         | \$129,466.32          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                             | 1         | \$127,235.52          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE LTD   | 1         | \$124,497.23          | 2.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$6,127,870.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHGC9    | CU MORTGAGE DIRECT, LLC   | 1         | \$75,560.36           | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST-SIOUX FALLS  | 1         | \$145,312.71          | 13.38%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$130,063.64          | 11.97%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST DAKOTA NATIONAL BANK                    |           |                       |             |          |               |    |          |
|              | GREAT WESTERN BANK                            | 2         | \$314,994.01          | 29%         | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.            | 1         | \$119,841.98          | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION              | 3         | \$300,370.84          | 27.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,086,143.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHGD7    | C & F MORTGAGE CORPORATION                    | 1         | \$232,220.64          | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION               | 6         | \$1,151,028.02        | 36.98%      | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                                  | 1         | \$227,388.30          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC                           | 2         | \$311,690.90          | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY         | 3         | \$622,658.62          | 20%         | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK                              | 2         | \$359,675.66          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                        | 1         | \$208,047.79          | 6.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,112,709.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHGE5    | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 3         | \$470,914.23          | 17.36%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION               | 9         | \$1,821,316.75        | 67.15%      | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK N.A.                              | 2         | \$303,393.39          | 11.19%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                        | 1         | \$116,762.32          | 4.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,712,386.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHGG4    | EVERBANK                                      | 1         | \$48,935.47           | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                   | 1         | \$118,593.62          | 18.87%      | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.              | 2         | \$221,877.43          | 35.31%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC                         | 1         | \$127,831.44          | 20.34%      | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP.                         | 1         | \$111,103.50          | 17.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$628,341.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHGG1    | SUNTRUST MORTGAGE INC                         | 1         | \$81,297.58           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$81,297.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHGL9    | NEW ENGLAND FEDERAL CREDIT UNION              | 1         | \$118,229.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$118,229.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHGS4    |   | 1         | \$47,772.69           | 49.2%       | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                    |             |          |               |          |
|--------------|--|--|----------|--------------------|-------------|----------|---------------|----------|
|              |  | THE HUNTINGTON NATIONAL BANK   |          |                    |             |          |               |          |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M                                 | 1        | \$49,330.21        | 50.8%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  |  | <b>2</b> | <b>\$97,102.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XHGU9    |  | ACOPIA,LLC, A CORPORATION  | 1        | \$175,778.57       | 0.51%       | 0        | \$0.00        | NA 0     |
|              |  | ALTERRA BANK   | 1        | \$206,527.67       | 0.6%        | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN BANK OF OKLAHOMA  | 1        | \$163,567.27       | 0.47%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1        | \$194,000.00       | 0.56%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1        | \$188,000.00       | 0.54%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1        | \$229,406.74       | 0.66%       | 0        | \$0.00        | NA 0     |
|              |  | AMERICAN WEST BANK, A CORPORATION  | 1        | \$624,176.97       | 1.8%        | 0        | \$0.00        | NA 0     |
|              |  | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 2        | \$533,356.52       | 1.54%       | 0        | \$0.00        | NA 0     |
|              |  | AMERIS BANK, A CORPORATION   | 1        | \$170,739.94       | 0.49%       | 0        | \$0.00        | NA 0     |
|              |  | AMERIS BANK,A CORPORATION  | 1        | \$170,689.98       | 0.49%       | 0        | \$0.00        | NA 0     |
|              |  | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK                                    | 1        | \$194,743.21       | 0.56%       | 0        | \$0.00        | NA 0     |
|              |  | ASSURANCE FINANCIAL GROUP, LLC   | 1        | \$233,399.18       | 0.67%       | 0        | \$0.00        | NA 0     |
|              |  | BANK OF NEBRASKA   | 2        | \$480,027.81       | 1.38%       | 0        | \$0.00        | NA 0     |
|              |  | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION                    | 1        | \$192,740.03       | 0.56%       | 0        | \$0.00        | NA 0     |
|              |  | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION                        | 1        | \$199,742.55       | 0.58%       | 0        | \$0.00        | NA 0     |
|              |  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1        | \$206,721.17       | 0.6%        | 0        | \$0.00        | NA 0     |
|              |  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1        | \$395,376.70       | 1.14%       | 0        | \$0.00        | NA 0     |
|              |  | C1 BANK  | 1        | \$416,438.29       | 1.2%        | 0        | \$0.00        | NA 0     |
|              |  | CAPE CORAL MORTGAGE INC  | 1        | \$196,000.00       | 0.56%       | 0        | \$0.00        | NA 0     |
|              |  |  | 1        | \$255,662.89       | 0.74%       | 0        | \$0.00        | NA 0     |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CASON HOME LOANS,<br>CORPORATION   |    |                |        |   |        |    |   |
|  | CERTIFIED MORTGAGE<br>PLANNERS   | 1  | \$251,668.15   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | CF BANK, FEDERALLY<br>CHARTERED SAVINGS<br>ASSOCIATION                   | 1  | \$214,517.14   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK, N.A., A<br>NATIONAL ASSOCIATION                           | 1  | \$230,401.19   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A<br>UTAH CORPORATION                                | 1  | \$150,450.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | CLM MORTGAGE LLC   | 1  | \$158,830.57   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK                    | 1  | \$283,388.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF<br>MISSISSIPPI   | 1  | \$253,814.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS MORTGAGE<br>CORPORATION  | 1  | \$286,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND BANK AND<br>TRUST, A CORPORATION                              | 1  | \$224,379.13   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                                   | 1  | \$211,501.15   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION | 4  | \$1,282,380.98 | 3.7%   | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A BANKING<br>CORPORATION                                       | 1  | \$364,519.35   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE, L.L.C.   | 1  | \$337,055.57   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE, LLC  | 1  | \$254,829.55   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 3  | \$577,238.87   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A<br>MONTANA BANKING<br>CORPORATION.               | 1  | \$175,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$277,639.16   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>TRENTON  | 1  | \$168,462.78   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PREMIER BANK   | 1  | \$163,189.67   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 3  | \$679,614.84   | 1.96%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                    | 28 | \$5,855,001.01 | 16.87% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FIANCIAL<br>SERVICES,LTD.DBA LEGACY<br>MUTUAL MORTGAGE           | 1  | \$201,400.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | GLADEWATER NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK      | 1  | \$360,535.32   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$348,061.54   | 1%     | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | HOMEOWNERS MORTGAGE ENTERPRISE, INC                                    |   |              |       |   |        |      |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION               | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 2 | \$325,600.00 | 0.94% | 0 | \$0.00 | NA 0 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                 | 1 | \$361,600.00 | 1.04% | 0 | \$0.00 | NA 0 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY            | 1 | \$333,560.17 | 0.96% | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 2 | \$633,384.70 | 1.83% | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$162,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | JD BANK  | 1 | \$155,500.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | KITSAP BANK  | 1 | \$175,000.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | LEGACY TEXAS BANK, A CORPORATION                                       | 1 | \$326,368.86 | 0.94% | 0 | \$0.00 | NA 0 |
|  | LEGENDS BANK   | 1 | \$209,200.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | LINCOLN MORTGAGE COMPANY, A CORPORATION                                | 1 | \$384,000.00 | 1.11% | 0 | \$0.00 | NA 0 |
|  | MID PENN BANK  | 1 | \$249,670.79 | 0.72% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$218,800.00 | 0.63% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY             | 2 | \$490,155.00 | 1.41% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION                       | 1 | \$186,640.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP.   | 1 | \$174,769.55 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$351,057.76 | 1.01% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$301,593.20 | 0.87% | 0 | \$0.00 | NA 0 |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                                 | 1 | \$322,574.66 | 0.93% | 0 | \$0.00 | NA 0 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING                              | 2 | \$379,980.00 | 1.1%  | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | PLAINS COMMERCE BANK, A CORPORATION                           | 1 | \$264,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 3 | \$619,189.91 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1 | \$225,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PRIMESORCE MORTGAGE, INC                                      | 1 | \$412,956.20 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC                                     | 1 | \$229,393.10 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY BANK, A FEDERAL SAVINGS BANK                         | 1 | \$175,773.44 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | REGENT BANK   | 1 | \$309,582.43 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION             | 2 | \$352,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK   | 1 | \$176,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$209,565.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                              | 1 | \$172,677.44 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC                                 | 1 | \$188,812.14 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC.                                | 1 | \$389,632.23 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                               | 1 | \$228,869.68 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C DBA GIBRALTAR MTG SERVICES    | 1 | \$331,562.80 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                              | 1 | \$364,020.01 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE SERVICES, LLC                                | 1 | \$151,804.33 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SMI LENDING INC   | 1 | \$170,905.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SOLERA NATIONAL BANK, A CORPORATION.                          | 2 | \$557,800.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | STARION FINANCIAL   | 1 | \$212,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                  | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 2 | \$373,630.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION             | 1 | \$159,290.70 | 0.46% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE ARLINGTON BANK  | 1          | \$198,761.82           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION  | 1          | \$215,728.24           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH MORTGAGE  | 1          | \$194,750.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                                       | 1          | \$284,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$199,736.63           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION  | 1          | \$193,750.28           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$326,153.94           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION.  | 1          | \$189,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                     | 1          | \$352,285.48           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION  | 1          | \$196,175.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$417,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3          | \$501,872.05           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORORATION                                 | 1          | \$183,108.55           | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$34,696,964.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHGV7    | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                                       | 1          | \$129,200.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1          | \$137,522.75           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                      | 1          | \$135,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$128,475.24           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1          | \$142,811.69           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION  | 2          | \$266,458.65           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LEXINGTON INC   | 1          | \$130,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA  | 1          | \$126,187.35           | 1.03%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| BRITTON & KOONTZ BANK, N.A., A CORPORATION                         | 1  | \$138,633.23   | 1.14%  | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 2  | \$277,142.79   | 2.27%  | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION                    | 1  | \$148,827.78   | 1.22%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                                     | 2  | \$280,336.56   | 2.3%   | 0 | \$0.00 | NA | 0 |
| CHAIN BRIDGE BANK N.A A NATIONAL BANK                              | 1  | \$134,643.77   | 1.1%   | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE LLC   | 1  | \$149,811.28   | 1.23%  | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1  | \$144,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION           | 1  | \$139,815.64   | 1.15%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2  | \$266,476.04   | 2.18%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK   | 1  | \$148,129.68   | 1.21%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$135,033.68   | 1.11%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION                                  | 1  | \$142,700.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                                     | 1  | \$144,817.57   | 1.19%  | 0 | \$0.00 | NA | 0 |
| FIRST NBC BANK   | 1  | \$130,332.02   | 1.07%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL   | 2  | \$280,034.61   | 2.29%  | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.                   | 1  | \$133,000.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2  | \$269,853.96   | 2.21%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 19 | \$2,630,697.66 | 21.55% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK   | 1  | \$145,716.44   | 1.19%  | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$148,013.55   | 1.21%  | 0 | \$0.00 | NA | 0 |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                   | 1  | \$130,777.56   | 1.07%  | 0 | \$0.00 | NA | 0 |
| HIGHMARK FEDERAL CREDIT UNION                                      | 1  | \$129,433.18   | 1.06%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$135,824.94   | 1.11%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO                            | 1  | \$132,129.70   | 1.08%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CORPORATION   |   |              |       |   |        |      |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.                  | 1 | \$125,850.00 | 1.03% | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$413,660.63 | 3.39% | 0 | \$0.00 | NA 0 |
|  | MAGNOLIA STATE BANK, A CORPORATION                                    | 1 | \$142,320.71 | 1.17% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$139,815.64 | 1.15% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                    | 1 | \$136,990.00 | 1.12% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III,LLC   | 1 | \$133,531.79 | 1.09% | 0 | \$0.00 | NA 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$148,962.35 | 1.22% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK   | 1 | \$139,324.49 | 1.14% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1 | \$137,572.68 | 1.13% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 2 | \$268,453.99 | 2.2%  | 0 | \$0.00 | NA 0 |
|  | PRIMESOURCE MORTGAGE, INC.  | 1 | \$140,636.30 | 1.15% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$143,734.78 | 1.18% | 0 | \$0.00 | NA 0 |
|  | SCBT  | 4 | \$547,527.43 | 4.49% | 0 | \$0.00 | NA 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                       | 1 | \$134,830.15 | 1.1%  | 0 | \$0.00 | NA 0 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$129,715.81 | 1.06% | 0 | \$0.00 | NA 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                    | 1 | \$129,325.57 | 1.06% | 0 | \$0.00 | NA 0 |
|  | SUNMARK FEDERAL CREDIT UNION  | 1 | \$134,000.00 | 1.1%  | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION      | 1 | \$134,625.66 | 1.1%  | 0 | \$0.00 | NA 0 |
|  | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION          | 1 | \$129,700.00 | 1.06% | 0 | \$0.00 | NA 0 |
|  | TRIUMPH MORTGAGE  | 2 | \$282,427.59 | 2.31% | 0 | \$0.00 | NA 0 |
|  | UARK FEDERAL CREDIT UNION   | 1 | \$129,158.29 | 1.06% | 0 | \$0.00 | NA 0 |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                 | 1 | \$131,837.70 | 1.08% | 0 | \$0.00 | NA 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION MORTGAGE GROUP, INC  | 1         | \$139,823.86           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1         | \$142,221.69           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$131,651.71           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$126,004.88           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$12,205,541.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHW5     | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$190,400.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$313,114.52           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, CORPORATION   | 1         | \$402,409.59           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.                               | 1         | \$300,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                               | 1         | \$233,306.10           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION                    | 1         | \$189,466.75           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 2         | \$611,679.45           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL MORTGAGE SERVICES  | 1         | \$413,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$216,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | CENTRAL COAST LENDING INC  | 1         | \$324,900.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                           | 1         | \$214,929.24           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                                   | 1         | \$245,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK, N.A. A NATIONAL ASSOCIATION   | 1         | \$291,615.48           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTONE BANK, A COMMUNITY BANK  | 2         | \$653,816.10           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | F&M BANK, A BANKING CORPORATION  | 1         | \$363,520.66           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | F&M BANK, A BANKING CORPORATION.   | 1         | \$267,200.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK   | 1         | \$291,624.13           | 1.35%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FIRST PRIORITY FINANCIAL   | 1  | \$194,750.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK  | 1  | \$281,795.01   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN ADVANTAGE INC   | 1  | \$310,000.00   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 16 | \$5,208,979.00 | 24.07% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY                                | 1  | \$370,500.00   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1  | \$547,326.19   | 2.53%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2  | \$594,287.76   | 2.75%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE SERVICES LLC   | 1  | \$277,050.99   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                      | 1  | \$287,620.75   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 2  | \$657,405.58   | 3.04%  | 0 | \$0.00 | NA | 0 |
|  | LYNX MORTGAGE BANK LLC   | 1  | \$588,112.85   | 2.72%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                        | 1  | \$203,243.97   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 1  | \$271,649.87   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$547,294.61   | 2.53%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                    | 1  | \$204,004.58   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 4  | \$1,185,735.52 | 5.48%  | 0 | \$0.00 | NA | 0 |
|  | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION                                   | 1  | \$270,000.00   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | SCBT   | 3  | \$990,464.71   | 4.58%  | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1  | \$331,662.67   | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1  | \$209,679.74   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C DBA GUARANTY MORTGAGE                            | 1  | \$234,191.20   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$328,000.00   | 1.52%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHERN FIRST BANK, CORPORATION  |           |                        |             |          |               |    |          |
|              | STARION FINANCIAL   | 1         | \$302,813.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1         | \$349,264.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FINANCING INC  | 1         | \$209,100.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | THE COASTAL BANK  | 1         | \$269,652.45           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | THE FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP.                                      | 1         | \$260,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | TN BANK, A STATE BANK   | 1         | \$186,770.07           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$249,663.25           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WEST SUBURBAN BANK, A CORPORATION   | 1         | \$201,400.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$21,644,899.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHGX3    | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$331,219.64           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$191,784.86           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                                   | 1         | \$210,158.66           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE   | 1         | \$182,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | F&M BANK, A BANKING CORPORATION   | 1         | \$267,699.70           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 3         | \$846,700.00           | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                                      | 1         | \$190,975.52           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION  | 1         | \$269,697.46           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                       | 2         | \$679,655.15           | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   | 1         | \$311,650.39           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$175,802.78           | 2.76%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                                  |           |                       |             |          |               |    |          |
|              | NETWORK FUNDING, LP   | 1         | \$253,416.03          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$329,421.71          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | SCBT  | 2         | \$554,459.28          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C   | 1         | \$208,754.62          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | THE COASTAL BANK  | 1         | \$355,092.23          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | TRINITY MORTGAGE COMPANY  | 1         | \$224,000.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$175,798.12          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$229,500.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$391,986.27          | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,379,772.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHGY1    | ALIAN BANK A DIVISION OF USAMERIBANK  | 1         | \$284,442.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$235,303.58          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$399,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLEVELAND   | 1         | \$383,482.74          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION  | 1         | \$163,930.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH, A UTAH CORPORATION  | 1         | \$175,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2         | \$384,016.24          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$216,125.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$599,245.12          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE   | 1         | \$151,900.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP LP  | 2         | \$364,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1         | \$254,906.17          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK  | 1         | \$209,500.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL  | 1         | \$314,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK   | 1         | \$154,230.00          | 1.11%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 11 | \$2,362,600.05 | 17.06% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$427,015.99   | 3.08%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION    | 1  | \$151,009.77   | 1.09%  | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE SERVICES LLC  | 1  | \$289,227.22   | 2.09%  | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGES INC  | 1  | \$361,757.00   | 2.61%  | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                                   | 1  | \$230,552.85   | 1.66%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC   | 1  | \$193,849.00   | 1.4%   | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1  | \$406,951.09   | 2.94%  | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK  | 1  | \$168,848.25   | 1.22%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 3  | \$600,729.75   | 4.34%  | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK  | 1  | \$176,362.11   | 1.27%  | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 1  | \$211,700.00   | 1.53%  | 0 | \$0.00 | NA | 0 |
| PINNACLE FUNDING GROUP INC  | 1  | \$295,847.00   | 2.14%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2  | \$341,628.51   | 2.47%  | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC.  | 1  | \$166,081.01   | 1.2%   | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C   | 1  | \$288,687.91   | 2.08%  | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC   | 3  | \$758,817.16   | 5.48%  | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK  | 1  | \$156,933.07   | 1.13%  | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                     | 1  | \$411,457.46   | 2.97%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FINANCIAL SERVICES INC   | 1  | \$208,000.00   | 1.5%   | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK  | 1  | \$258,928.00   | 1.87%  | 0 | \$0.00 | NA | 0 |
| THE STATE BANK AND TRUST COMPANY  | 1  | \$207,000.00   | 1.49%  | 0 | \$0.00 | NA | 0 |
| TRADEMARK MORTGAGE  | 1  | \$387,903.00   | 2.8%   | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY  | 1  | \$257,200.00   | 1.86%  | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A  | 1  | \$240,000.00   | 1.76%  | 0 | \$0.00 | NA | 0 |

|              | CORPORATION   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   | <b>57</b> | <b>\$13,848,167.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHGX8    | AI INC  | 1         | \$116,399.97           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION          | 1         | \$115,277.99           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.                                    | 1         | \$114,608.90           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | CERTIFIED MORTGAGE PLANNERS                                   | 1         | \$120,000.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 1         | \$111,200.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                                 | 1         | \$118,597.14           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | F&M BANK, A BANKING CORPORATION                               | 1         | \$118,038.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION           | 1         | \$121,207.41           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK  | 1         | \$115,529.53           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 4         | \$472,400.00           | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$120,260.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION           | 1         | \$116,256.88           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORAITON       | 1         | \$116,379.06           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1         | \$124,642.98           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1         | \$116,755.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | MTC FEDERAL CREDIT UNION                                      | 1         | \$113,846.44           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN MORTGAGE SERVICES INC                                | 1         | \$111,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                     | 1         | \$124,842.73           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC                        | 1         | \$118,743.29           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 1         | \$122,392.25           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC.                                    | 1         | \$113,653.52           | 2.84%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PROSPER MORTGAGE FUNDING LLC                              | 1         | \$120,000.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, LLC                             | 1         | \$116,615.24          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK, A CORPORATION                       | 1         | \$122,235.12          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC                                    | 1         | \$122,246.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC                                    | 1         | \$123,840.39          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY   | 1         | \$116,850.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | UARK FEDERAL CREDIT UNION                                 | 1         | \$119,845.53          | 3%          | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION            | 1         | \$112,816.11          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION            | 1         | \$111,867.28          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                     | 1         | \$111,877.48          | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,000,224.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XHH95    | ACOPIA, LLC   | 2         | \$418,334.65          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 1         | \$339,540.14          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 1         | \$383,793.94          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 3         | \$764,916.89          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$219,710.29          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                     | 5         | \$1,442,098.48        | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.  | 69        | \$13,389,309.18       | 42.55%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                                     | 2         | \$651,391.08          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORP                                    | 1         | \$187,558.26          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | EMORTGAGE MANAGEMENT LLC                                  | 3         | \$647,266.52          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                   | 1         | \$334,588.09          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2         | \$539,087.80          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 4         | \$1,210,126.94        | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 3         | \$1,312,570.55        | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$188,721.16          | 0.6%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MEGA CAPITAL FUNDING, INC.   | 3          | \$918,788.49           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP  | 2          | \$788,959.69           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.  | 2          | \$615,987.76           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.  | 2          | \$574,043.07           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.  | 1          | \$462,856.62           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.  | 1          | \$216,375.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.  | 1          | \$321,575.97           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1          | \$463,827.62           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 12         | \$3,463,328.22         | 11.01%      | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.   | 2          | \$598,011.29           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | TERRACE MORTGAGE COMPANY   | 2          | \$783,404.01           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.  | 1          | \$230,695.81           | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$31,466,867.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XHHA2    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY                   | 1          | \$90,124.67            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1          | \$108,825.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$97,100.00            | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | ADUDELLE GROUP MORTGAGE LLC  | 1          | \$96,000.00            | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1          | \$96,609.85            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$98,191.09            | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS   | 2          | \$195,697.17           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$89,645.37            | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP LP   | 1          | \$92,566.58            | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | F AND B ACQUISITION GROUP, LLC   | 1          | \$89,442.00            | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION   | 1          | \$109,250.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK, A CORPORATION  | 1          | \$95,218.50            | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMERCE BANK  | 1          | \$91,235.73            | 2.01%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST WESTERN MORTGAGE,INC                                   | 1         | \$85,643.34           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 6         | \$595,938.34          | 13.15%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1         | \$88,260.64           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP      | 1         | \$99,589.48           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP.                                      | 1         | \$99,169.26           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1         | \$85,145.41           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY TEXAS BANK  | 1         | \$95,621.72           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE,LLC  | 1         | \$99,169.26           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                       | 2         | \$199,107.04          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | NORTEX MORTGAGE  | 1         | \$101,087.55          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC                             | 1         | \$92,700.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$201,547.96          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2         | \$198,801.00          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | SCBT   | 1         | \$89,246.41           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN HERITAGE BANK                                       | 1         | \$90,622.61           | 2%          | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1         | \$87,268.94           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPROATION                 | 1         | \$102,640.17          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | THE COWBOY BANK OF TEXAS                                     | 1         | \$99,589.48           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1         | \$93,633.41           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE MORTGAGE GROUP LLC                               | 1         | \$85,646.95           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                 | 1         | \$101,137.35          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION.                     | 1         | \$94,606.02           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION               | 1         | \$97,037.11           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$109,543.81          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                          | 1         | \$89,626.75           | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,532,285.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 3138XHHB0 | 1ST BANK, DIVISION OF<br>GLACIER BANK,<br>CORPORATION                                       | 1  | \$72,706.38    | 1.27%  | 0 | \$0.00 | NA | 0 |
|           | 1ST SIGNATURE LENDING,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY (CFL #<br>06-0009LB) | 1  | \$70,400.00    | 1.23%  | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE HOME LENDING   | 2  | \$160,000.00   | 2.8%   | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                                | 3  | \$183,089.81   | 3.2%   | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION  | 1  | \$74,695.23    | 1.31%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF ANN ARBOR, A<br>CORPORATION   | 1  | \$49,794.74    | 0.87%  | 0 | \$0.00 | NA | 0 |
|           | BENCHMARK BANK  | 1  | \$59,500.00    | 1.04%  | 0 | \$0.00 | NA | 0 |
|           | CARLSON MORTGAGE LLC  | 1  | \$63,690.14    | 1.11%  | 0 | \$0.00 | NA | 0 |
|           | COASTAL CAROLINA<br>NATIONAL BANK,<br>COMMERCIAL BANK                                       | 1  | \$74,688.96    | 1.31%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK OF<br>MISSISSIPPI  | 1  | \$49,802.98    | 0.87%  | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE BANK  | 1  | \$52,782.43    | 0.92%  | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE MORTGAGE,<br>INC  | 1  | \$40,034.69    | 0.7%   | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE<br>MORTGAGE,INC   | 1  | \$70,000.00    | 1.22%  | 0 | \$0.00 | NA | 0 |
|           | CORRIDOR MORTGAGE<br>COMPANY, LLC FIRST<br>AMERICAN MORTGAGE,LLC.                           | 1  | \$83,655.16    | 1.46%  | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC.<br>DBA SUPREME LENDING, A<br>TEXAS CORPORATION                      | 1  | \$81,666.79    | 1.43%  | 0 | \$0.00 | NA | 0 |
|           | FBT MORTGAGE, L.L.C.  | 1  | \$60,800.00    | 1.06%  | 0 | \$0.00 | NA | 0 |
|           | FIRST ARKANSAS FINANCIAL<br>INC   | 2  | \$127,403.32   | 2.23%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL BANK  | 1  | \$59,526.30    | 1.04%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS<br>BANK   | 3  | \$213,149.67   | 3.73%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL BANK, N.A.,<br>CORPORATION  | 1  | \$71,600.00    | 1.25%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL BANK, NA  | 1  | \$77,692.66    | 1.36%  | 0 | \$0.00 | NA | 0 |
|           | FIRSTBANK   | 2  | \$150,777.33   | 2.64%  | 0 | \$0.00 | NA | 0 |
|           | FOCUS BANK  | 2  | \$114,027.54   | 1.99%  | 0 | \$0.00 | NA | 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 18 | \$1,171,850.28 | 20.49% | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$40,833.39    | 0.71%  | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |      |
|--|---|----|--------------|-------|---|--------|------|
|  | GUARANTY MORTGAGE SERVICES LLC  |    |              |       |   |        |      |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1  | \$74,200.34  | 1.3%  | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$64,746.50  | 1.13% | 0 | \$0.00 | NA 0 |
|  | LIBERTY FIRST CREDIT UNION  | 1  | \$53,550.00  | 0.94% | 0 | \$0.00 | NA 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                              | 2  | \$71,338.13  | 1.25% | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE,LLC   | 1  | \$74,688.97  | 1.31% | 0 | \$0.00 | NA 0 |
|  | MID OHIO MORTGAGE CORP  | 1  | \$35,000.00  | 0.61% | 0 | \$0.00 | NA 0 |
|  | MONROE BANK AND TRUST   | 1  | \$79,671.58  | 1.39% | 0 | \$0.00 | NA 0 |
|  | NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$74,199.43  | 1.3%  | 0 | \$0.00 | NA 0 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                                | 1  | \$54,277.25  | 0.95% | 0 | \$0.00 | NA 0 |
|  | PARK STERLING BANK, A CORPORATION                                     | 1  | \$49,798.90  | 0.87% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK   | 5  | \$230,478.85 | 4.03% | 0 | \$0.00 | NA 0 |
|  | PLAINS COMMERCE BANK, A CORPORATION                                   | 1  | \$40,560.00  | 0.71% | 0 | \$0.00 | NA 0 |
|  | REEVES MORTGAGE   | 1  | \$47,812.80  | 0.84% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 12 | \$709,070.82 | 12.4% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC.  | 1  | \$68,800.00  | 1.2%  | 0 | \$0.00 | NA 0 |
|  | SCBT  | 1  | \$54,778.78  | 0.96% | 0 | \$0.00 | NA 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                     | 1  | \$76,003.48  | 1.33% | 0 | \$0.00 | NA 0 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                            | 1  | \$74,015.51  | 1.29% | 0 | \$0.00 | NA 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                          | 1  | \$67,723.68  | 1.18% | 0 | \$0.00 | NA 0 |
|  | THE NATIONAL BANK OF GEORGIA, A NARTIONAL BANKING ASSOCIATION         | 1  | \$82,500.00  | 1.44% | 0 | \$0.00 | NA 0 |
|  | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC              | 1  | \$79,671.58  | 1.39% | 0 | \$0.00 | NA 0 |
|  | UNION BANK AND TRUST COMPANY  | 1  | \$58,014.01  | 1.01% | 0 | \$0.00 | NA 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION               | 1  | \$69,709.69  | 1.22% | 0 | \$0.00 | NA 0 |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                                     | 1         | \$75,688.01           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1         | \$79,678.23           | 1.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b> | <b>\$5,720,144.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHHC8    | 1ST SECURITY HOME MORTGAGE CORP  | 1         | \$320,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP            | 1         | \$137,500.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                              | 1         | \$135,200.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$167,793.43          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1         | \$151,500.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$129,250.22          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY.           | 1         | \$126,832.76          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2         | \$284,669.07          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$177,781.14          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION.  | 1         | \$334,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$240,800.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.   | 1         | \$246,500.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$142,815.93          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION   | 1         | \$215,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$138,542.40          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA   | 1         | \$145,403.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$327,750.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$291,632.62          | 0.82%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |      |
|--|---|----|----------------|--------|---|--------|------|
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                   |    |                |        |   |        |      |
|  | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA                          | 1  | \$180,500.00   | 0.5%   | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 1  | \$166,500.00   | 0.47%  | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE,INC  | 1  | \$130,328.16   | 0.36%  | 0 | \$0.00 | NA 0 |
|  | CRYSTAL CLEAR MORTGAGE LLC  | 1  | \$299,622.56   | 0.84%  | 0 | \$0.00 | NA 0 |
|  | ENCOMPASS LENDING GROUP LP  | 1  | \$127,300.00   | 0.36%  | 0 | \$0.00 | NA 0 |
|  | F&M BANK, A BANKING CORPORATION                                     | 2  | \$445,972.00   | 1.25%  | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN BANK & TRUST CO., A STATE BANK                       | 1  | \$134,500.00   | 0.38%  | 0 | \$0.00 | NA 0 |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                      | 1  | \$146,300.00   | 0.41%  | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK  | 1  | \$146,442.00   | 0.41%  | 0 | \$0.00 | NA 0 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                     | 1  | \$340,361.31   | 0.95%  | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL  | 2  | \$562,873.00   | 1.57%  | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                           | 1  | \$249,870.21   | 0.7%   | 0 | \$0.00 | NA 0 |
|  | FIRST WESTERN MORTGAGE,INC  | 1  | \$200,000.00   | 0.56%  | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK   | 2  | \$273,954.29   | 0.77%  | 0 | \$0.00 | NA 0 |
|  | FOCUS BANK  | 1  | \$122,000.00   | 0.34%  | 0 | \$0.00 | NA 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 38 | \$8,771,674.46 | 24.54% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                         | 1  | \$171,000.00   | 0.48%  | 0 | \$0.00 | NA 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$166,803.94   | 0.47%  | 0 | \$0.00 | NA 0 |
|  | GEORGETOWN MORTGAGE, LLC.   | 1  | \$341,543.95   | 0.96%  | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION               | 1  | \$465,699.77   | 1.3%   | 0 | \$0.00 | NA 0 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1  | \$474,279.48   | 1.33%  | 0 | \$0.00 | NA 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$122,848.76   | 0.34%  | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$125,000.00   | 0.35%  | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | GRAYSTONE MORTGAGE, LLC.<br>A LIMITED LIABILITY<br>COMPANY                      |   |              |       |   |        |      |
|  | GREENWAY MORTGAGE<br>FUNDING CORP., A<br>CORPORATION                            | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | GUARANTY BANK & TRUST<br>COMPANY  | 1 | \$220,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | GUARANTY MORTGAGE<br>SERVICES LLC   | 1 | \$135,200.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC   | 1 | \$197,142.66 | 0.55% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$130,785.24 | 0.37% | 0 | \$0.00 | NA 0 |
|  | IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                                       | 1 | \$210,705.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY     | 2 | \$471,000.00 | 1.32% | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL<br>LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY     | 1 | \$209,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | JD BANK   | 1 | \$142,400.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | LEGACY TEXAS BANK, A<br>CORPORATION   | 1 | \$134,722.36 | 0.38% | 0 | \$0.00 | NA 0 |
|  | LONE STAR NATIONAL BANK   | 1 | \$247,990.37 | 0.69% | 0 | \$0.00 | NA 0 |
|  | MOHAVE STATE BANK, A<br>STATE BANK  | 1 | \$125,834.08 | 0.35% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                | 1 | \$199,920.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE LINK<br>CORPORATION DBA MLC<br>MORTGAGE CORPORATION                    | 1 | \$188,922.73 | 0.53% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SPECIALISTS LLC  | 1 | \$130,950.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | MSA MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                               | 1 | \$161,301.42 | 0.45% | 0 | \$0.00 | NA 0 |
|  | NORTHSTAR MORTGAGE CORP   | 1 | \$298,500.00 | 0.83% | 0 | \$0.00 | NA 0 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                    | 1 | \$168,228.21 | 0.47% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$487,386.03 | 1.36% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC, A<br>CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$214,766.81 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                   | 1 | \$235,709.82 | 0.66% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A                                | 1 | \$295,565.67 | 0.83% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CALIFORNIA CORPORATION   |   |              |       |   |        |      |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$241,688.49 | 0.68% | 0 | \$0.00 | NA 0 |
|  | PARK STERLING BANK   | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | PARK STERLING BANK, A CORPORATION                                  | 1 | \$396,876.56 | 1.11% | 0 | \$0.00 | NA 0 |
|  | PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK                       | 1 | \$360,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK  | 4 | \$590,032.35 | 1.65% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$498,093.22 | 1.39% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$540,502.22 | 1.51% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 2 | \$620,707.03 | 1.74% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 4 | \$878,500.00 | 2.46% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$206,610.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | PRIMESOURCE MORTGAGE, INC.   | 2 | \$337,029.25 | 0.94% | 0 | \$0.00 | NA 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                             | 1 | \$137,822.37 | 0.39% | 0 | \$0.00 | NA 0 |
|  | PUBLIC SERVICE MORTGAGE, INC.                                      | 1 | \$129,989.97 | 0.36% | 0 | \$0.00 | NA 0 |
|  | REEVES MORTGAGE  | 1 | \$138,217.75 | 0.39% | 0 | \$0.00 | NA 0 |
|  | REGENCY MORTGAGE CORP  | 2 | \$402,925.08 | 1.13% | 0 | \$0.00 | NA 0 |
|  | REGENCY MORTGAGE CORP.   | 1 | \$226,725.00 | 0.63% | 0 | \$0.00 | NA 0 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP        | 1 | \$246,696.30 | 0.69% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE COPORATION, A MICHIGAN CORPORATION                   | 1 | \$293,550.00 | 0.82% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$214,000.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$126,225.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | SAGE BANK  | 1 | \$354,050.00 | 0.99% | 0 | \$0.00 | NA 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$147,809.49 | 0.41% | 0 | \$0.00 | NA 0 |
|  | SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223         | 1 | \$130,324.21 | 0.36% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$353,872.68 | 0.99% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | SHELTER MORTGAGE COMPANY L.L.C.                                       |            |                        |             |          |               |          |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                                      | 1          | \$256,154.49           | 0.72%       | 0        | \$0.00        | NA 0     |
|              | SHELTER MORTGAGE COMPANY, LLC.  | 1          | \$149,200.00           | 0.42%       | 0        | \$0.00        | NA 0     |
|              | SHELTER MORTGAGE COMPANY, L.L.C                                       | 1          | \$218,250.00           | 0.61%       | 0        | \$0.00        | NA 0     |
|              | SHELTER MTG CO. L.L.C   | 1          | \$261,900.00           | 0.73%       | 0        | \$0.00        | NA 0     |
|              | SOLERA NATIONAL BANK, A CORPORATION                                   | 1          | \$257,535.00           | 0.72%       | 0        | \$0.00        | NA 0     |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                       | 1          | \$146,000.00           | 0.41%       | 0        | \$0.00        | NA 0     |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                       | 1          | \$296,280.00           | 0.83%       | 0        | \$0.00        | NA 0     |
|              | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION              | 2          | \$486,470.00           | 1.36%       | 0        | \$0.00        | NA 0     |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$315,950.00           | 0.88%       | 0        | \$0.00        | NA 0     |
|              | SUBURBAN MORTGAGE, INC  | 1          | \$374,000.00           | 1.05%       | 0        | \$0.00        | NA 0     |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                          | 1          | \$147,809.49           | 0.41%       | 0        | \$0.00        | NA 0     |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 1          | \$359,525.93           | 1.01%       | 0        | \$0.00        | NA 0     |
|              | THE ARLINGTON BANK  | 1          | \$175,920.00           | 0.49%       | 0        | \$0.00        | NA 0     |
|              | THE STATE BANK AND TRUST COMPANY                                      | 1          | \$145,400.00           | 0.41%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 2          | \$273,636.08           | 0.77%       | 0        | \$0.00        | NA 0     |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES          | 1          | \$170,789.74           | 0.48%       | 0        | \$0.00        | NA 0     |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES          | 1          | \$174,825.77           | 0.49%       | 0        | \$0.00        | NA 0     |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION | 1          | \$403,503.25           | 1.13%       | 0        | \$0.00        | NA 0     |
|              | VALLEY VIEW STATE BANK, A KANSAS CORPORATION                          | 1          | \$139,815.64           | 0.39%       | 0        | \$0.00        | NA 0     |
|              | VOLUNTEER MORTGAGE INC  | 2          | \$285,805.11           | 0.8%        | 0        | \$0.00        | NA 0     |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                                 | 1          | \$145,408.27           | 0.41%       | 0        | \$0.00        | NA 0     |
|              | WORLD WIDE CREDIT CORPORATION   | 1          | \$245,300.00           | 0.64%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>163</b> | <b>\$35,749,100.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|           |  |   |              |        |   |        |    |   |
|-----------|--|---|--------------|--------|---|--------|----|---|
| 3138XHHD6 | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION                             | 2 | \$197,742.53 | 4.64%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                     | 1 | \$96,000.00  | 2.25%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF NORTH CAROLINA, A<br>NORTH CAROLINA<br>CORPORATION               | 1 | \$109,758.41 | 2.58%  | 0 | \$0.00 | NA | 0 |
|           | COMMONFUND MORTGAGE<br>CORP, A CORPORATION                               | 1 | \$87,400.00  | 2.05%  | 0 | \$0.00 | NA | 0 |
|           | DARIEN ROWAYTON BANK, A<br>CONNECTICUT BANKING<br>CORPORATION            | 1 | \$89,881.48  | 2.11%  | 0 | \$0.00 | NA | 0 |
|           | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                      | 1 | \$90,000.00  | 2.11%  | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION | 1 | \$103,866.12 | 2.44%  | 0 | \$0.00 | NA | 0 |
|           | F & M BANK, A BANKING<br>CORPORATION                                     | 1 | \$97,870.95  | 2.3%   | 0 | \$0.00 | NA | 0 |
|           | FIRST NBC BANK   | 1 | \$97,873.85  | 2.3%   | 0 | \$0.00 | NA | 0 |
|           | FIRSTBANK NMLS #268731   | 1 | \$104,365.48 | 2.45%  | 0 | \$0.00 | NA | 0 |
|           | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                    | 8 | \$765,700.00 | 17.99% | 0 | \$0.00 | NA | 0 |
|           | GLACIER BANK,<br>CORPORATION   | 1 | \$100,000.00 | 2.35%  | 0 | \$0.00 | NA | 0 |
|           | GLADEWATER NATIONAL<br>BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK      | 1 | \$89,884.15  | 2.11%  | 0 | \$0.00 | NA | 0 |
|           | GREER STATE BANK   | 1 | \$92,031.38  | 2.16%  | 0 | \$0.00 | NA | 0 |
|           | HOMETOWN MORTGAGE<br>SERVICES, INC., AN ALABAMA<br>CORPORATION           | 1 | \$98,869.63  | 2.32%  | 0 | \$0.00 | NA | 0 |
|           | LEADERS CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION               | 1 | \$87,088.17  | 2.05%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE CAPITAL<br>ASSOCIATES INC                                       | 1 | \$100,590.36 | 2.36%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY         | 1 | \$91,881.57  | 2.16%  | 0 | \$0.00 | NA | 0 |
|           | MSA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                          | 1 | \$87,773.02  | 2.06%  | 0 | \$0.00 | NA | 0 |
|           | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION                         | 1 | \$92,977.41  | 2.18%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE BANK  | 1         | \$102,600.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2         | \$198,431.16          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC  | 1         | \$107,860.97          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FINANCIAL MORTGAGE LLC                              | 1         | \$107,721.43          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                              | 1         | \$91,002.70           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE,LLC..                             | 1         | \$91,996.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | SPURR MORTGAGE CORPORATION                                   | 1         | \$103,866.12          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL  | 1         | \$86,700.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 1         | \$86,885.43           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATE MORTGAGE GROUP LLC                               | 1         | \$99,742.06           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | TOWN COUNTRY CREDIT UNION, A CORPORATION                     | 1         | \$98,193.44           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1         | \$98,781.56           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                        | 1         | \$106,562.65          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                          | 1         | \$101,150.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK.                                    | 1         | \$94,240.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$4,257,288.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHHE4    | 4TRUST MORTGAGE, INC   | 1         | \$99,882.59           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$97,850.23           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION                                   | 1         | \$99,874.18           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATIO, A NORTH CAROLINA CORPORATION      | 1         | \$89,447.28           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1         | \$95,779.22           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$99,879.85           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK,A CORPORATION                                    | 1         | \$106,237.56          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                   | 1         | \$90,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS   | 1         | \$96,880.73           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BARLETT MORTGAGE INC   | 1         | \$99,885.30           | 1.11%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| CENTENNIAL LENDING GROUP,LLC, A LIMITED LIABILITY                 | 1  | \$91,894.47    | 1.02%  | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION                 | 1  | \$87,901.40    | 0.97%  | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                                    | 1  | \$107,699.07   | 1.19%  | 0 | \$0.00 | NA | 0 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                 | 1  | \$88,890.56    | 0.98%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY & SOUTHERN BANK   | 1  | \$96,500.00    | 1.07%  | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC   | 1  | \$97,803.80    | 1.08%  | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP LP  | 1  | \$92,650.00    | 1.03%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$86,133.96    | 0.95%  | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION                                   | 1  | \$91,817.00    | 1.02%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 2  | \$197,338.70   | 2.19%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.  | 1  | \$89,999.88    | 1%     | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 2  | \$189,232.57   | 2.1%   | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                | 11 | \$1,072,150.67 | 11.88% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD                                   | 1  | \$104,421.44   | 1.16%  | 0 | \$0.00 | NA | 0 |
| GLACIER BANK, CORPORATION   | 1  | \$96,000.00    | 1.06%  | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1  | \$102,673.60   | 1.14%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK   | 1  | \$105,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1  | \$98,875.45    | 1.1%   | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.       | 1  | \$95,779.34    | 1.06%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 1  | \$86,091.55    | 0.95%  | 0 | \$0.00 | NA | 0 |
| JP MORTGAGE GROUP   | 2  | \$211,157.53   | 2.34%  | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK, A CORPORATION                                  | 3  | \$308,317.54   | 3.42%  | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK   | 1  | \$85,297.55    | 0.94%  | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MANN MORTGAGE, LLC  | 1 | \$91,387.50  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN MORTGAGE FINANCIAL, LLC.                         | 1 | \$95,129.41  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MHQ FINANCIAL SERVICES                                    | 1 | \$85,500.00  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ONE SOLUTIONS,INC.                               | 1 | \$98,189.85  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                | 2 | \$195,376.67 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III,LLC                                 | 1 | \$96,877.96  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,882.59  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MOUTAIN WEST BANK, DIVISION OF GLACIER BANK               | 1 | \$104,876.73 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA                     | 2 | \$182,640.03 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$103,880.71 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                 | 1 | \$99,750.00  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC.                               | 1 | \$99,877.04  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PATTERSON STATE BANK                                      | 1 | \$95,892.43  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 4 | \$373,086.73 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 2 | \$188,785.67 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 3 | \$311,861.07 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN                     | 1 | \$97,600.00  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION         | 4 | \$396,041.98 | 4.39% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 4 | \$391,150.50 | 4.33% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                | 1 | \$104,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC                             | 1 | \$97,666.97  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY,L.L.C.                           | 1 | \$96,678.21  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SMI LENDING INC   | 1 | \$102,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE BANK                                    | 1 | \$87,652.10  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                             | 1 | \$87,303.48  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE TRUST MORTGAGE, INC TN LIC 112                  | 1 | \$95,479.73  | 1.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$91,097.81  | 1.01% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE PRIVATE MORTGAGE GROUP LLC   |           |                       |             |          |               |    |          |
|              | UNION MORTGAGE GROUP, INC  | 1         | \$105,866.63          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                                     | 1         | \$99,750.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$100,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1         | \$91,085.26           | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$9,026,310.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHHF1    | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1         | \$195,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$205,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$176,777.30          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$300,000.00          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC.  | 1         | \$271,150.52          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING, INC. , A COLORADO CORPORATION                                    | 1         | \$235,930.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST BANK INC  | 1         | \$237,500.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL   | 2         | \$949,565.63          | 12.5%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 8         | \$1,859,275.00        | 24.47%      | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$203,700.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFIRST MORTGAGE LLC   | 1         | \$159,500.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP.  | 1         | \$190,709.75          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$242,500.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK   | 1         | \$225,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK   | 1         | \$409,000.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC   | 1         | \$168,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 2         | \$363,800.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1         | \$256,500.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | THE ARLINGTON BANK   | 2         | \$519,790.00          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$245,250.00          | 3.23%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                             |           |                       |             |          |               |    |          |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$184,300.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,598,248.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHHG9    | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 1         | \$159,816.47          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$159,008.71          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                | 1         | \$320,975.20          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO.  | 1         | \$544,445.38          | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC  | 1         | \$186,200.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK   | 1         | \$156,565.97          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, N.A.   | 1         | \$163,816.23          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK  | 1         | \$162,758.69          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | FOUNDERS MORTGAGE INC.   | 1         | \$189,776.93          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 5         | \$1,251,655.00        | 21.14%      | 0        | \$0.00        | NA | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                           | 1         | \$155,821.06          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$233,600.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION                                  | 1         | \$168,750.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE,LLC  | 1         | \$163,499.24          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$275,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK  | 1         | \$151,200.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MTG CORP  | 1         | \$159,816.47          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                        | 1         | \$157,315.09          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1         | \$152,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC.   | 1         | \$200,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                            | 1         | \$288,750.00          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | USLENDING & FINANCE LTD  | 1         | \$154,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE MORTGAGE GROUP INC.  | 1         | \$213,400.00          | 3.6%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ZEUS MORTGAGE LTD  | 1         | \$154,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,922,170.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHHH7    |  | 1ST RATE HOME MORTGAGE INC   | 1         | \$402,800.00          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              |  | ALIANBANK A DIVISION OF USAMERIBANK                                    | 1         | \$232,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1         | \$153,991.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL, INC, A CORPORATION                               | 1         | \$285,789.99          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION               | 1         | \$135,820.91          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST BANK INC  | 1         | \$338,100.00          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              |  | F&M BANK, A BANKING CORPORATION  | 1         | \$130,400.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL   | 1         | \$161,325.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 4         | \$639,250.00          | 11.73%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                  | 1         | \$134,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$171,750.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$505,327.13          | 9.27%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAINS COMMERCE BANK, A CORPORATION                                    | 1         | \$280,250.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1         | \$175,950.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | SCBT   | 1         | \$403,800.00          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1         | \$149,865.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | THE COWBOY BANK OF TEXAS   | 2         | \$728,500.00          | 13.36%      | 0        | \$0.00        | NA | 0        |
|              |  | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION           | 1         | \$293,386.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | WILLAMETTE VALLEY BANK, A CORPORATION                                  | 1         | \$129,500.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,451,805.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHHJ3    |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 2         | \$266,296.87          | 4.41%       | 0        | \$0.00        | NA | 0        |

|  |   |              |        |   |        |    |   |
|--|---|--------------|--------|---|--------|----|---|
| AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1 | \$147,830.24 | 2.45%  | 0 | \$0.00 | NA | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES,INC                                  | 1 | \$127,849.73 | 2.12%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$148,000.00 | 2.45%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION   | 1 | \$127,867.15 | 2.12%  | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION  | 1 | \$141,833.29 | 2.35%  | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$143,855.47 | 2.38%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$128,102.89 | 2.12%  | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF TEXAS,N.A.                                       | 1 | \$142,632.35 | 2.36%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$149,815.57 | 2.48%  | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1 | \$131,841.40 | 2.18%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                     | 1 | \$135,000.00 | 2.23%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK NMLS #303183   | 1 | \$129,260.87 | 2.14%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 6 | \$840,350.00 | 13.91% | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK                               | 1 | \$133,800.00 | 2.21%  | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE SERVICES LLC   | 1 | \$139,328.47 | 2.31%  | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION                               | 1 | \$139,328.47 | 2.31%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MROTGAGE ENTERPRISES,INC.                                   | 1 | \$130,000.00 | 2.15%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$130,414.70 | 2.16%  | 0 | \$0.00 | NA | 0 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION                                    | 1 | \$140,250.00 | 2.32%  | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC.  | 1 | \$128,000.00 | 2.12%  | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE                           | 1 | \$139,809.22 | 2.31%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC   | 1 | \$140,000.00 | 2.32%  | 0 | \$0.00 | NA | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$136,000.00 | 2.25%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE,INC                                       | 1 | \$133,000.00 | 2.2%   | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$134,238.51          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$147,834.16          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | SCBT   | 1         | \$149,831.92          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.   | 1         | \$130,692.10          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC  | 1         | \$149,900.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$146,036.18          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC.                          | 1         | \$128,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                         | 1         | \$143,819.76          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                              | 1         | \$125,720.23          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$139,839.41          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION     | 1         | \$142,500.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1         | \$125,600.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1         | \$128,092.31          | 2.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$6,042,571.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHHK0    | ALLIED FIRST BANK, SB  | 1         | \$49,701.33           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP.           | 1         | \$78,750.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$57,532.38           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 3         | \$190,000.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$64,918.22           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$79,901.63           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$80,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |        |   |        |      |
|--|---|---|--------------|--------|---|--------|------|
|  | APPALACHIAN COMMUNITY<br>FEDERAL CREDIT UNION   |   |              |        |   |        |      |
|  | BANK OF RUSTON, A<br>CORPORATION  | 1 | \$75,107.54  | 2.13%  | 0 | \$0.00 | NA 0 |
|  | C & F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                    | 1 | \$65,519.34  | 1.85%  | 0 | \$0.00 | NA 0 |
|  | CERTIFIED MORTGAGE<br>PLANNERS  | 1 | \$77,404.70  | 2.19%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS UNION BANK, A<br>CORPORATION.  | 1 | \$74,000.00  | 2.09%  | 0 | \$0.00 | NA 0 |
|  | FINANCIAL CONCEPTS<br>MORTGAGE LLC, AN<br>OKLAHOMA LIMITED<br>LIABILITY COMPANY             | 1 | \$75,000.00  | 2.12%  | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK   | 1 | \$53,932.06  | 1.53%  | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK, N.A.,<br>CORPORATION  | 1 | \$67,545.00  | 1.91%  | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION   | 1 | \$75,904.38  | 2.15%  | 0 | \$0.00 | NA 0 |
|  | FIRST WORLD MORTGAGE<br>CORPORATION, A<br>CORPORATION.                                      | 1 | \$73,680.00  | 2.08%  | 0 | \$0.00 | NA 0 |
|  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 8 | \$548,000.00 | 15.51% | 0 | \$0.00 | NA 0 |
|  | FRONTIER FINANCIAL, INC.<br>DBA FRONTIER MORTGAGE, A<br>MISSOURI CORPORATION                | 1 | \$56,800.00  | 1.61%  | 0 | \$0.00 | NA 0 |
|  | GEORGETOWN MORTGAGE,<br>LLC   | 1 | \$64,996.81  | 1.84%  | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE,<br>INC., DBA SIGNATURE HOME<br>LENDING, A CALIFORNIA<br>CORPORATION | 1 | \$80,750.00  | 2.28%  | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.  | 1 | \$60,000.00  | 1.7%   | 0 | \$0.00 | NA 0 |
|  | INLAND NORTHWEST BANK   | 1 | \$65,519.34  | 1.85%  | 0 | \$0.00 | NA 0 |
|  | LEGACY TEXAS BANK, A<br>CORPORATION   | 1 | \$84,686.12  | 2.4%   | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                            | 1 | \$79,899.35  | 2.26%  | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$48,000.00  | 1.36%  | 0 | \$0.00 | NA 0 |
|  | PARK STERLING BANK, A<br>CORPORATION  | 1 | \$80,898.10  | 2.29%  | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAG CORP, A<br>NEW YORK CORPORATION   | 1 | \$75,050.00  | 2.12%  | 0 | \$0.00 | NA 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$84,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$82,702.79           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 2         | \$133,600.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.                 | 1         | \$76,500.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$163,393.06          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                                   | 1         | \$69,432.53           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING INC  | 1         | \$81,462.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF DE KALB  | 1         | \$75,472.21           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | TELHIO CREDIT UNION, INC   | 1         | \$85,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | TRUST COMPANY BANK   | 1         | \$75,660.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IL EMPLOYEES CREDIT UNION.                           | 1         | \$66,323.35           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION                | 1         | \$56,929.91           | 1.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$3,533,972.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHHL8    | BRAND MORTGAGE GROUP, LLC  | 1         | \$40,359.03           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION BANK, A CORPORATION                                 | 2         | \$121,810.47          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION BANK, A CORPORATION.                                | 1         | \$64,925.21           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST   | 1         | \$43,870.79           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1         | \$64,326.13           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$41,952.94           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FBT MORTGAGE, L.L.C.   | 1         | \$60,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                         | 1         | \$47,197.05           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | FOCUS BANK   | 1         | \$82,650.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 1         | \$75,600.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMIRE MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1         | \$63,510.73           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED                    | 1         | \$40,654.39           | 1.93%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | LIABILITY PARTNERSHIP  |           |                       |             |          |               |          |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                      | 1         | \$35,160.56           | 1.67%       | 0        | \$0.00        | NA 0     |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                 | 1         | \$79,200.00           | 3.76%       | 0        | \$0.00        | NA 0     |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION                                  | 1         | \$64,000.00           | 3.04%       | 0        | \$0.00        | NA 0     |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                  | 1         | \$78,800.00           | 3.74%       | 0        | \$0.00        | NA 0     |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$72,000.00           | 3.42%       | 0        | \$0.00        | NA 0     |
|              | PINNACLE BANK  | 2         | \$101,537.25          | 4.82%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$67,923.80           | 3.22%       | 0        | \$0.00        | NA 0     |
|              | PRIMESOURCE MORTGAGE, INC  | 1         | \$64,927.17           | 3.08%       | 0        | \$0.00        | NA 0     |
|              | PRIORITY LENDING LLC   | 1         | \$35,959.66           | 1.71%       | 0        | \$0.00        | NA 0     |
|              | PRO MORTGAGE ASSOCIATES INC  | 1         | \$84,609.52           | 4.01%       | 0        | \$0.00        | NA 0     |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                        | 3         | \$193,310.45          | 9.17%       | 0        | \$0.00        | NA 0     |
|              | ROYAL UNITED MORTGAGE LLC  | 4         | \$284,855.42          | 13.51%      | 0        | \$0.00        | NA 0     |
|              | ROYAL UNITED MORTGAGE LLC.   | 1         | \$51,092.68           | 2.42%       | 0        | \$0.00        | NA 0     |
|              | THE ARLINGTON BANK   | 1         | \$29,966.39           | 1.42%       | 0        | \$0.00        | NA 0     |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                    | 1         | \$39,600.00           | 1.88%       | 0        | \$0.00        | NA 0     |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1         | \$35,209.57           | 1.67%       | 0        | \$0.00        | NA 0     |
|              | WISCONSIN MORTGAGE CORPORATION   | 1         | \$43,151.59           | 2.03%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>36</b> | <b>\$2,108,160.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XHHM6    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION                          | 1         | \$259,872.90          | 0.62%       | 0        | \$0.00        | NA 0     |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$121,000.00          | 0.29%       | 0        | \$0.00        | NA 0     |
|              | ALIANBANK A DIVISION OF AMERIBANK  | 1         | \$348,000.00          | 0.83%       | 0        | \$0.00        | NA 0     |
|              |  | 1         | \$390,341.00          | 0.93%       | 0        | \$0.00        | NA 0     |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALIAN BANK A DIVISION OF USAMERIBANK   |   |              |       |   |        |    |   |
|  | ALTERRA BANK   | 1 | \$241,323.86 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 2 | \$322,901.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION                           | 1 | \$210,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$339,571.36 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE CENTER LTD   | 1 | \$296,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1 | \$316,142.66 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK                                       | 1 | \$176,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEBRASKA   | 1 | \$156,428.37 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS   | 1 | \$215,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF TRAVELERS REST NMLS #733012  | 1 | \$159,834.37 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 1 | \$166,485.20 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY,LLC   | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK   | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BLUERIDGE BANK, A MARYLAND BANKING CORPORATION                                     | 1 | \$208,222.50 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING,INC. , A COLORADO CORPORATION                                     | 1 | \$241,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION   | 1 | \$415,235.19 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CENTERSTATE BANK OF FLORIDA, NA  | 1 | \$304,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL COAST LENDING INC  | 1 | \$363,484.19 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A., A CORPORATION  | 1 | \$203,821.88 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                           | 2 | \$458,129.82 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK, CORPORATION   | 1 | \$246,950.42 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION              | 2  | \$502,718.53   | 1.2%   | 0 | \$0.00 | NA | 0 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                  | 1  | \$230,189.66   | 0.55%  | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1  | \$309,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY WEST BANK, N.A., A NATIONAL BANK                         | 1  | \$417,000.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS MORTGAGE CORPORATION                                     | 1  | \$298,730.35   | 0.71%  | 0 | \$0.00 | NA | 0 |
| CORNHUSKER BANK  | 1  | \$225,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL, INC, A COLORADO CORPORATION                         | 1  | \$229,600.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
| E MORTGAGE FINANCIAL   | 1  | \$180,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP LP   | 2  | \$485,400.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2  | \$605,315.98   | 1.44%  | 0 | \$0.00 | NA | 0 |
| F & M BANK, A BANKING CORPORATION                                  | 1  | \$353,497.59   | 0.84%  | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION                                    | 1  | \$116,800.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                  | 1  | \$207,119.71   | 0.49%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK AND TRUST                                     | 1  | \$154,038.64   | 0.37%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1  | \$158,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK             | 1  | \$214,700.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                         | 1  | \$158,818.12   | 0.38%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                    | 1  | \$268,857.32   | 0.64%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$310,679.57   | 0.74%  | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION        | 1  | \$230,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK   | 1  | \$175,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1  | \$268,834.04   | 0.64%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1  | \$230,342.05   | 0.55%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 40 | \$9,451,818.93 | 22.53% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$181,500.00   | 0.43%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC   |   |              |       |   |        |    |   |
| GENESEE REGIONAL BANK   | 1 | \$186,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                                       | 1 | \$171,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FEDERAL CREDIT UNION   | 1 | \$227,287.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                     | 1 | \$223,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$186,417.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                                    | 1 | \$204,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION   | 1 | \$242,977.75 | 0.58% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                         | 1 | \$407,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| JD BANK   | 2 | \$418,500.00 | 1%    | 0 | \$0.00 | NA | 0 |
| LINCOLN MORTGAGE COMPANY, A CORPORATION   | 1 | \$296,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK, A CORPORATION  | 3 | \$590,305.30 | 1.41% | 0 | \$0.00 | NA | 0 |
| MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION  | 1 | \$211,111.82 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN MORTGAGE FINANCIAL, LLC  | 1 | \$415,217.28 | 0.99% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$339,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION   | 1 | \$324,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSEE CORPORATION                                      | 1 | \$185,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE  | 1 | \$502,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.                                    | 1 | \$332,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| NEXBANK, SSB  | 2 | \$646,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NICOLET NATIONAL BANK, A NATIONAL BANK                    | 3 | \$520,400.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK.                   | 1 | \$340,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK  | 1 | \$230,140.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP                                       | 2 | \$573,064.39 | 1.37% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS, INC.                                  | 1 | \$248,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                      | 1 | \$415,217.28 | 0.99% | 0 | \$0.00 | NA | 0 |
| PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK              | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A CORPORATION                      | 1 | \$165,528.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 3 | \$735,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 1 | \$415,270.61 | 0.99% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1 | \$162,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC                                 | 2 | \$477,232.99 | 1.14% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC.                                | 1 | \$312,173.22 | 0.74% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE MORTGAGE COMPANY INC                            | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC.                                | 1 | \$227,044.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| SCBT  | 1 | \$174,266.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CO                                      | 1 | \$269,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY L.L.C.                           | 1 | \$174,132.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C.                          | 1 | \$153,869.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE L.L.C. DBA GIBRALTAR MTG SERVICES        | 1 | \$415,252.96 | 0.99% | 0 | \$0.00 | NA | 0 |
| SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES         | 1 | \$185,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOUTH LOUISIANA BANK                                      | 1 | \$150,439.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                        | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION          | 1 | \$230,003.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC                           | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTHERN FIRST BANK, CORPORATION   | 1          | \$118,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN HERITAGE BANK.  | 1          | \$168,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN STATES BANK   | 1          | \$223,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL  | 3          | \$447,239.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERLA CREDIT UNION   | 1          | \$322,638.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SUNSET BANK & SAVINGS  | 2          | \$402,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY             | 1          | \$153,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK                           | 1          | \$119,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                       | 1          | \$275,915.37           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY                  | 1          | \$162,310.16           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                             | 2          | \$328,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH MORTGAGE   | 2          | \$572,750.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1          | \$265,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | US FINANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES              | 1          | \$329,599.16           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION   | 1          | \$150,302.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                    | 1          | \$262,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$184,224.93           | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>173</b> | <b>\$41,947,436.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHHN4    | 1ST RATE HOME MORTGAGE INC   | 1          | \$539,925.00           | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC, A CORPORATION                                       | 1          | \$361,810.00           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1          | \$102,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A CORPORATION   | 2          | \$211,271.98           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL COAST LENDING INC  | 1          | \$228,100.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$87,796.13            | 1.48%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION                        |           |                       |             |          |               |    |          |
|              | COMMERICAL BANK AND<br>TRUST COMPANY, A<br>CORPORATION                                      | 1         | \$134,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1         | \$335,000.00          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RATE FINANCIAL LLC  | 1         | \$230,500.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY   | 8         | \$1,467,255.00        | 24.76%      | 0        | \$0.00        | NA | 0        |
|              | GLOBAL ADVISORY GROUP,<br>INC. DBA MORTGAGE<br>ADVISORY GROUP                               | 1         | \$92,650.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION                                   | 1         | \$90,800.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC   | 1         | \$111,471.21          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK, A<br>CORPORATION  | 1         | \$281,800.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY BANK, A FEDERAL<br>SAVINGS BANK  | 1         | \$109,200.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SCBT  | 1         | \$93,870.50           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH LOUISIANA BANK  | 1         | \$157,140.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK,<br>CORPORATION   | 1         | \$380,000.00          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN HERITAGE BANK  | 1         | \$173,600.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FINANCIAL<br>SERVICES INC  | 1         | \$74,700.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | THE ARLINGTON BANK  | 1         | \$113,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN<br>SIOUX FALLS, SOUTH DAKOTA<br>CORPORATION                      | 1         | \$95,807.07           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT<br>LLC DBA SOUTHERN LIVING<br>MORTGAGE,LLC                           | 1         | \$209,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | VICTORY MORTGAGE,LLC, A<br>LIMITED LIABILITY COMPANY  | 1         | \$246,000.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$5,926,696.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHHP9    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1         | \$266,400.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.  | 1         | \$225,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA  | 1         | \$166,660.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA, A<br>NORTH CAROLINA   | 1         | \$194,750.00          | 1.46%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |      |
|--|---|----|----------------|--------|---|--------|------|
|  | CORPORATION   |    |                |        |   |        |      |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION  | 1  | \$151,908.63   | 1.14%  | 0 | \$0.00 | NA 0 |
|  | BANK OF THE PACIFIC, A CORPORATION  | 1  | \$155,800.00   | 1.16%  | 0 | \$0.00 | NA 0 |
|  | BLUE CHIP LENDING SERVICES INC  | 1  | \$196,000.00   | 1.47%  | 0 | \$0.00 | NA 0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1  | \$166,275.72   | 1.24%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS BANK   | 1  | \$128,000.00   | 0.96%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK                                   | 1  | \$195,670.00   | 1.46%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION                        | 1  | \$142,500.00   | 1.07%  | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1  | \$127,900.00   | 0.96%  | 0 | \$0.00 | NA 0 |
|  | DHA FINANCIAL, INC, A COLORADO CORPORATION  | 1  | \$248,800.00   | 1.86%  | 0 | \$0.00 | NA 0 |
|  | ENCOMPASS LENDING GROUP LP  | 1  | \$132,720.00   | 0.99%  | 0 | \$0.00 | NA 0 |
|  | FIRST BANK  | 1  | \$134,636.00   | 1.01%  | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK  | 1  | \$111,621.00   | 0.83%  | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK   | 1  | \$179,450.00   | 1.34%  | 0 | \$0.00 | NA 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 12 | \$2,278,738.05 | 17.04% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC                 | 1  | \$131,007.97   | 0.98%  | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1  | \$234,000.00   | 1.75%  | 0 | \$0.00 | NA 0 |
|  | KING FINANCIAL GROUP INC  | 1  | \$266,000.00   | 1.99%  | 0 | \$0.00 | NA 0 |
|  | LADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.                       | 1  | \$261,000.00   | 1.95%  | 0 | \$0.00 | NA 0 |
|  | LONE STAR NATIONAL BANK   | 1  | \$164,600.00   | 1.23%  | 0 | \$0.00 | NA 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1  | \$325,772.00   | 2.44%  | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE, LLC  | 1  | \$144,813.36   | 1.08%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1  | \$157,969.44   | 1.18%  | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$234,880.00   | 1.76%  | 0 | \$0.00 | NA 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1  | \$368,344.90   | 2.75%  | 0 | \$0.00 | NA 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA                              | 1         | \$180,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                       | 1         | \$177,175.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK   | 1         | \$256,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$324,591.11           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK, A CORPORATION                                  | 1         | \$220,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2         | \$1,230,938.83         | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$358,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | REEVES MORTGAGE  | 1         | \$188,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1         | \$175,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$141,473.39           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                        | 1         | \$200,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                         | 1         | \$154,792.08           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL  | 1         | \$286,150.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC.  | 1         | \$143,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST         | 1         | \$173,600.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST STATE BANK   | 1         | \$186,065.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY            | 1         | \$253,250.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1         | \$133,600.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE INC   | 2         | \$379,856.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                              | 1         | \$128,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                | 1         | \$164,792.40           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION           | 1         | \$176,200.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                              | 1         | \$251,655.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$13,373,855.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XHHQ7    | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION                  | 1         | \$123,023.97          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1         | \$123,840.39          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$124,198.55          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK  | 1         | \$111,859.08          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION BANK, A CORPORATION                                    | 1         | \$124,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | CLEAR MOUNTAIN BANK   | 1         | \$119,824.61          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | COMMONFUND MORTGAGE CORP, A CORPORATION                               | 1         | \$122,271.97          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC.                                      | 1         | \$111,625.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, N.A.  | 1         | \$121,347.14          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK NMLS#251659   | 1         | \$121,436.20          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 4         | \$483,240.00          | 14.38%      | 0        | \$0.00        | NA | 0        |
|              | GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.         | 1         | \$125,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$123,337.37          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III,LLC   | 1         | \$122,092.63          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$122,220.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                                | 2         | \$237,641.93          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION                     | 1         | \$114,156.20          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                                      | 1         | \$115,051.71          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1         | \$111,150.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION                     | 2         | \$235,341.03          | 7%          | 0        | \$0.00        | NA | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                    | 1         | \$124,800.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY               | 1         | \$120,844.25          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$122,550.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,360,852.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138XHHR5 | IST BANK, DIVISION OF<br>GLACIER BANK,<br>CORPORATION                                     | 1 | \$66,000.00  | 1.51% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK  | 1 | \$71,909.41  | 1.64% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE<br>SERVICE COMPANY, AN OHIO<br>CORPORATION                              | 2 | \$150,208.36 | 3.43% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTENCE<br>COMPANY LLC, LIMITED<br>LIABILITY COMPANY | 1 | \$67,113.50  | 1.53% | 0 | \$0.00 | NA | 0 |
|           | CASON HOME LOANS,<br>CORPORATION  | 1 | \$64,600.00  | 1.47% | 0 | \$0.00 | NA | 0 |
|           | CENTERSTATE BANK OF<br>FLORIDA, NA  | 1 | \$53,529.42  | 1.22% | 0 | \$0.00 | NA | 0 |
|           | COASTWAY COMMUNITY<br>BANK, A STATE CHARTERED<br>BANK                                     | 1 | \$72,000.00  | 1.64% | 0 | \$0.00 | NA | 0 |
|           | COMMERCIAL BANK DBA<br>MONARCH MORTGAGE, A<br>TENNESSEE CORPORATION                       | 1 | \$85,000.00  | 1.94% | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE MORTGAGE,<br>INC  | 1 | \$74,250.00  | 1.69% | 0 | \$0.00 | NA | 0 |
|           | ENCOMPASS LENDING GROUP<br>LP   | 2 | \$118,800.00 | 2.71% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC.<br>D/B/A SUPREME LENDING, A<br>TEXAS CORPORATION                  | 1 | \$79,897.02  | 1.82% | 0 | \$0.00 | NA | 0 |
|           | EVERTT FINANCIAL, INC. SBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION.                    | 1 | \$69,255.00  | 1.58% | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN BANK &<br>TRUST CO., A STATE BANK  | 1 | \$78,750.00  | 1.8%  | 0 | \$0.00 | NA | 0 |
|           | FIRST ARKANSAS FINANCIAL<br>INC   | 1 | \$82,893.16  | 1.89% | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK & TRUST  | 1 | \$68,400.00  | 1.56% | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA                            | 1 | \$62,241.59  | 1.42% | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION.                               | 1 | \$47,120.00  | 1.07% | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL BANK, N.A.  | 1 | \$63,000.00  | 1.44% | 0 | \$0.00 | NA | 0 |
|           | FIRST PREMIER BANK  | 1 | \$71,600.00  | 1.63% | 0 | \$0.00 | NA | 0 |
|           | FIRST SECURITY BANK   | 1 | \$51,200.00  | 1.17% | 0 | \$0.00 | NA | 0 |
|           |   | 1 | \$80,000.00  | 1.82% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |        |   |        |    |   |
|--|---|----|--------------|--------|---|--------|----|---|
|  | FIRST WESTERN MORTGAGE, INC                                 |    |              |        |   |        |    |   |
|  | FIRSTBANK   | 1  | \$58,825.90  | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 12 | \$849,131.00 | 19.37% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP     | 1  | \$78,512.32  | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | GULF SOUTH MORTGAGE LLC                                     | 1  | \$63,750.00  | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION   | 1  | \$53,350.00  | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION                         | 1  | \$52,000.00  | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE BANK, A CORPORATION                          | 1  | \$85,000.00  | 1.94%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1  | \$75,564.81  | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                      | 1  | \$80,000.00  | 1.82%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION       | 1  | \$83,778.35  | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1  | \$80,750.00  | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                | 1  | \$65,875.09  | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 3  | \$188,248.03 | 4.29%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                  | 1  | \$55,300.00  | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | RUHL MORTGAGE LLC   | 1  | \$83,969.22  | 1.92%  | 0 | \$0.00 | NA | 0 |
|  | SERVISFIRST BANK, A CORPORATION.                            | 1  | \$81,000.00  | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                             | 1  | \$80,523.56  | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C. DBA GIBRALTAR MTG SERVICES | 1  | \$49,937.09  | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                             | 1  | \$66,316.45  | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE BANK                                      | 1  | \$74,905.64  | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                | 1  | \$63,917.62  | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION           | 1  | \$72,450.00  | 1.65%  | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK  | 1  | \$72,900.00  | 1.66%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$75,103.20  | 1.71%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL AT PARIS.   |           |                       |             |          |               |    |          |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                                   | 1         | \$41,947.16           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION   | 1         | \$43,445.27           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION | 1         | \$82,289.01           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     | 1         | \$48,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$4,384,557.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHHS3    | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$413,600.00          | 8.24%       | 0        | \$0.00        | NA | 0        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$416,532.73          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION  | 1         | \$215,200.00          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2         | \$754,250.00          | 15.02%      | 0        | \$0.00        | NA | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                                | 1         | \$180,600.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                        | 1         | \$332,000.00          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                                    | 1         | \$288,610.00          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | MOHAVE STATE BANK, A STATE BANK  | 1         | \$232,000.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$329,600.00          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 1         | \$217,742.03          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.                          | 1         | \$243,450.28          | 4.85%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$498,850.45          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE. INC.  | 1         | \$208,800.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | RED ROCK MORTGAGE & LENDING LLC   | 1         | \$237,132.69          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.  | 1         | \$252,000.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$201,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,021,368.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XHHT1    | ACADEMY MORTGAGE CORPORATION.   | 1         | \$336,000.00          | 11.35%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$246,099.39          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$130,750.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                      | 1         | \$112,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$334,875.00          | 11.31%      | 0        | \$0.00        | NA | 0        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                         | 1         | \$186,106.28          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$100,696.04          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK, A CORPORATION   | 1         | \$189,050.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$357,200.00          | 12.07%      | 0        | \$0.00        | NA | 0        |
|              | HIGHMARK FEDERAL CREDIT UNION   | 1         | \$391,600.00          | 13.23%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK   | 1         | \$114,271.81          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$112,373.94          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$116,868.89          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | SCBT  | 1         | \$111,000.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION.                                       | 1         | \$121,363.85          | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,960,255.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XHHU8    | AMERICAN BANK, A FEDERAL SAVINGS BANK                                     | 1         | \$163,736.00          | 1.84%       | 0        | \$0.00        | NA | 0        |

|   |   |                |        |   |        |    |   |
|---|---|----------------|--------|---|--------|----|---|
| ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK.                              | 1 | \$178,035.62   | 2%     | 0 | \$0.00 | NA | 0 |
| BANK OF NEBRASKA  | 1 | \$190,620.00   | 2.14%  | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$232,000.00   | 2.61%  | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC. A COLORADO CORPORATION.                                | 1 | \$348,000.00   | 3.91%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION  | 1 | \$169,500.00   | 1.9%   | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.                     | 1 | \$265,300.00   | 2.98%  | 0 | \$0.00 | NA | 0 |
| FIDELITY FIRST HOME MORTGAGE CO   | 1 | \$269,000.00   | 3.02%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1 | \$162,000.00   | 1.82%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK NMLS #292137   | 1 | \$225,000.00   | 2.53%  | 0 | \$0.00 | NA | 0 |
| FOCUS BANK  | 1 | \$127,600.00   | 1.43%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 6 | \$1,578,000.00 | 17.72% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                   | 1 | \$180,000.00   | 2.02%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                   | 1 | \$197,838.00   | 2.22%  | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                       | 1 | \$292,000.00   | 3.28%  | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK, A CORPORATION.   | 1 | \$244,200.00   | 2.74%  | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK   | 1 | \$208,000.00   | 2.34%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1 | \$248,000.00   | 2.79%  | 0 | \$0.00 | NA | 0 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION                                     | 1 | \$255,000.00   | 2.86%  | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK  | 1 | \$214,000.00   | 2.4%   | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATION BANK  | 1 | \$133,300.00   | 1.5%   | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK   | 1 | \$159,000.00   | 1.79%  | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP.  | 1 | \$345,000.00   | 3.87%  | 0 | \$0.00 | NA | 0 |
| SECURITY BANK & TRUST COMPANY   | 1 | \$179,230.48   | 2.01%  | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK   | 1 | \$140,000.00   | 1.57%  | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK  | 1 | \$315,400.00   | 3.54%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                       | 1         | \$122,500.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                    | 1         | \$352,500.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST STATE BANK   | 1         | \$368,775.00          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC      | 1         | \$182,200.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION                    | 1         | \$380,000.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                | 1         | \$307,500.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$170,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,903,235.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHHV6    | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                       | 1         | \$90,210.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1         | \$93,881.73           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | AUBURN BANK  | 1         | \$96,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                 | 1         | \$105,500.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$103,869.16          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK  | 1         | \$99,730.10           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION     | 1         | \$104,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION    | 1         | \$99,450.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FIANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$87,171.19           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | FBT MORTGAGE, LLC  | 1         | \$107,670.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC                                     | 1         | \$92,533.43           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK   | 1         | \$94,500.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 6         | \$615,207.00          | 20.52%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698               | 1         | \$110,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 1         | \$108,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY                | 1         | \$101,850.00          | 3.4%        | 0        | \$0.00        | NA | 0        |



|              | COMPANY  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  | 1         | \$103,700.00          | 3.46%       | 0        | \$0.00        | NA 0     |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                   | 1         | \$100,500.00          | 3.35%       | 0        | \$0.00        | NA 0     |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY              | 1         | \$96,173.19           | 3.21%       | 0        | \$0.00        | NA 0     |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION        | 1         | \$85,025.00           | 2.84%       | 0        | \$0.00        | NA 0     |
|              | ROYAL UNITED MORTGAGE LLC.                               | 1         | \$106,000.00          | 3.54%       | 0        | \$0.00        | NA 0     |
|              | SC STATE FEDERAL CREDIT UNION NMLS #478278               | 1         | \$89,500.00           | 2.99%       | 0        | \$0.00        | NA 0     |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                      | 1         | \$108,000.00          | 3.6%        | 0        | \$0.00        | NA 0     |
|              | SOUTHERN FIDELITY MORTGAGE,LCC                           | 1         | \$108,750.00          | 3.63%       | 0        | \$0.00        | NA 0     |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1         | \$90,136.45           | 3%          | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>30</b> | <b>\$2,997,357.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XHHW4    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION   | 1         | \$117,920.15          | 3.31%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                        | 1         | \$117,600.00          | 3.3%        | 0        | \$0.00        | NA 0     |
|              | BANK OF CLEVELAND  | 1         | \$124,846.30          | 3.51%       | 0        | \$0.00        | NA 0     |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION.          | 1         | \$117,520.00          | 3.3%        | 0        | \$0.00        | NA 0     |
|              | CERTIFIED MORTGAGE PLANNERS                              | 1         | \$116,000.00          | 3.26%       | 0        | \$0.00        | NA 0     |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1         | \$123,351.61          | 3.47%       | 0        | \$0.00        | NA 0     |
|              | COMMONFUND MORTGAGE CORP., A CORPORATION                 | 1         | \$115,033.38          | 3.23%       | 0        | \$0.00        | NA 0     |
|              | COMMUNITY MORTGAGE CORPORATION                           | 1         | \$123,857.77          | 3.48%       | 0        | \$0.00        | NA 0     |
|              | CRYSTAL CLEAR MORTGAGE LLC                               | 1         | \$113,775.00          | 3.2%        | 0        | \$0.00        | NA 0     |
|              | FIRST BANK & TRUST                                       | 1         | \$121,004.03          | 3.4%        | 0        | \$0.00        | NA 0     |
|              | FIRST FEDERAL BANK                                       | 1         | \$124,000.00          | 3.48%       | 0        | \$0.00        | NA 0     |
|              | FIRSTBANK  | 1         | \$112,241.35          | 3.15%       | 0        | \$0.00        | NA 0     |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 3         | \$352,083.22          | 9.89%       | 0        | \$0.00        | NA 0     |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY BANK MORTGAGE, INC.   | 1         | \$122,855.59          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC  | 1         | \$115,866.94          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP               | 1         | \$120,102.82          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1         | \$110,200.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$120,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                           | 1         | \$121,107.65          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$124,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1         | \$121,545.13          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1         | \$124,202.09          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$120,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | SCBT  | 1         | \$124,849.80          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                 | 1         | \$115,866.94          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$111,412.84          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1         | \$110,267.35          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$117,657.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,559,166.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHHX2    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1         | \$99,750.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                            | 1         | \$87,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | CERTIFIED MORTGAGE PLANNERS   | 1         | \$100,000.00          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1         | \$88,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP LP  | 1         | \$90,750.00           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | EVERTETT FINANCIAL, INC. D/B/A SUPREME LENDING, A                     | 1         | \$95,028.00           | 4.22%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TEXAS CORPORATION  |           |                       |             |          |               |    |          |
|              | FIRST STATE BANK, A<br>TENNESSEE CORPORATION                     | 1         | \$98,000.00           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                            | 7         | \$689,075.00          | 30.57%      | 0        | \$0.00        | NA | 0        |
|              | LEGACY TEXAS BANK, A<br>CORPORATION                              | 1         | \$102,400.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | MIDTOWN MORTGAGE LLC   | 1         | \$89,891.86           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESOURCES OF<br>SOUTH FLORIDA INC                       | 1         | \$97,500.00           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK  | 1         | \$96,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                             | 1         | \$92,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | UMC MORTGAGE COMPANY, A<br>NEW YORK CORPORATION                  | 1         | \$105,600.00          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION    | 1         | \$109,725.00          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON, A<br>CORPORATION   | 1         | \$105,500.00          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | WILSON & MUIR BANK &<br>TRUST COMPANY, A<br>KENTUCKY CORPORATION | 1         | \$108,000.00          | 4.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,254,219.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHJAO    | CHICAGO FINANCIAL<br>SERVICES, INC.                              | 1         | \$353,234.23          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 23        | \$6,219,341.55        | 81.38%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                         | 1         | \$293,413.11          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.  | 1         | \$249,670.79          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.   | 1         | \$526,698.92          | 6.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,642,358.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHJB8    | CITIBANK,N.A.  | 37        | \$2,267,741.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,267,741.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHJC6    | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS<br>CITY       | 1         | \$104,819.82          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC  | 1         | \$100,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING<br>CORPORATION                                      | 4         | \$2,064,409.04        | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP  | 3         | \$1,140,632.42        | 6.12%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHICAGO FINANCIAL SERVICES, INC.                  | 1          | \$296,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                                     | 41         | \$9,404,846.41         | 50.5%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                    | 1          | \$360,931.68           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.          | 1          | \$399,342.50           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA MAXREAL                          | 2          | \$936,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.                                | 4          | \$1,540,726.16         | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                           | 1          | \$254,213.58           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.                          | 1          | \$370,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                             | 5          | \$968,665.85           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                              | 2          | \$522,607.76           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | TERRACE MORTGAGE COMPANY                          | 1          | \$159,800.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$18,622,995.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XHJD4    | CITIBANK,N.A.                                     | 106        | \$19,852,049.48        | 96.64%      | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC                         | 1          | \$184,790.42           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                   | 1          | \$100,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.                               | 1          | \$185,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE                                    | 1          | \$220,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$20,541,839.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XHJE2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1          | \$64,738.56            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                                     | 202        | \$12,086,991.02        | 96.29%      | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                           | 1          | \$58,757.79            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING INC.                       | 1          | \$65,734.54            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                          | 1          | \$58,956.97            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                             | 1          | \$41,158.71            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.                            | 3          | \$176,239.17           | 1.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>210</b> | <b>\$12,552,576.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XHJF9    | ACOPIA, LLC                                       | 1          | \$106,360.74           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                                     | 94         | \$9,181,471.69         | 92.1%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC             | 1          | \$101,958.89           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD               | 2          | \$209,083.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$94,610.00            | 0.95%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MCLEAN MORTGAGE CORPORATION                                  |            |                        |             |          |               |    |          |
|              | NETWORK FUNDING, L.P.  | 1          | \$92,000.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 1          | \$99,571.37            | 1%          | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.   | 1          | \$83,815.46            | 0.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$9,968,871.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHJG7    | CITIBANK,N.A.  | 17         | \$3,092,164.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,092,164.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHJH5    | ACOPIA, LLC  | 4          | \$707,253.15           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC  | 1          | \$404,367.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1          | \$149,384.22           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                 | 1          | \$124,486.85           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.   | 1          | \$133,455.49           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 93         | \$13,671,791.71        | 71.48%      | 0        | \$0.00        | NA | 0        |
|              | EMORTGAGE MANAGEMENT LLC                                     | 1          | \$140,421.16           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 4          | \$634,221.47           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC                              | 2          | \$336,627.71           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.   | 1          | \$139,436.90           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2          | \$271,156.45           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$495,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 1          | \$124,486.85           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.  | 3          | \$396,530.01           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$622,958.25           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | PRIMUS LENDING CORP.   | 1          | \$121,504.25           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE CORPORATION                                   | 1          | \$170,753.31           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 1          | \$112,047.50           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | STEWART INVESTMENTS INC.                                     | 1          | \$174,281.58           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.                                       | 1          | \$143,408.85           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$52,944.85            | 0.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$19,126,517.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHJJ1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                    | 1          | \$183,643.00           | 2.18%       | 0        | \$0.00        | NA | 0        |

|              | COMPANY   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1         | \$340,596.02          | 4.03%       | 0        | \$0.00        | NA 0     |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1         | \$207,163.39          | 2.45%       | 0        | \$0.00        | NA 0     |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$214,117.38          | 2.54%       | 0        | \$0.00        | NA 0     |
|              | CITIBANK,N.A.   | 27        | \$6,439,761.18        | 76.27%      | 0        | \$0.00        | NA 0     |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 2         | \$473,812.08          | 5.61%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE ASSURANCE INC.                                   | 1         | \$205,600.00          | 2.44%       | 0        | \$0.00        | NA 0     |
|              | TERRACE MORTGAGE COMPANY                                  | 1         | \$378,440.01          | 4.48%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>35</b> | <b>\$8,443,133.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XHJK8    | CITIBANK,N.A.   | 32        | \$7,407,573.51        | 100%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>32</b> | <b>\$7,407,573.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XHJL6    | CITIBANK,N.A.   | 24        | \$5,714,335.88        | 95.81%      | 0        | \$0.00        | NA 0     |
|              | MORTGAGE MASTER, INC.                                     | 1         | \$249,606.56          | 4.19%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>25</b> | <b>\$5,963,942.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XHJM4    | ACOPIA, LLC   | 2         | \$304,303.97          | 0.28%       | 0        | \$0.00        | NA 0     |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$56,924.94           | 0.05%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 1         | \$465,586.08          | 0.44%       | 0        | \$0.00        | NA 0     |
|              | AMERIS BANK   | 1         | \$47,200.00           | 0.04%       | 0        | \$0.00        | NA 0     |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 7         | \$844,324.00          | 0.79%       | 0        | \$0.00        | NA 0     |
|              | AVEX FUNDING CORPORATION                                  | 1         | \$375,000.00          | 0.35%       | 0        | \$0.00        | NA 0     |
|              | AXIA FINANCIAL LLC  | 1         | \$151,654.54          | 0.14%       | 0        | \$0.00        | NA 0     |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$174,769.55          | 0.16%       | 0        | \$0.00        | NA 0     |
|              | CERTUSBANK, N.A.  | 1         | \$94,760.49           | 0.09%       | 0        | \$0.00        | NA 0     |
|              | CHICAGO FINANCIAL SERVICES, INC.                          | 1         | \$163,000.00          | 0.15%       | 0        | \$0.00        | NA 0     |
|              | CITIBANK,N.A.   | 518       | \$87,811,051.31       | 82.07%      | 0        | \$0.00        | NA 0     |
|              | EMORTGAGE MANAGEMENT LLC                                  | 2         | \$341,220.17          | 0.32%       | 0        | \$0.00        | NA 0     |
|              |   | 2         | \$374,533.03          | 0.35%       | 0        | \$0.00        | NA 0     |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | HAMILTON GROUP FUNDING INC.                                  |            |                         |             |          |               |    |          |
|              | HANA FINANCIAL INC.  | 1          | \$104,870.89            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 2          | \$205,120.40            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.   | 6          | \$2,480,097.04          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$336,556.22            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC   | 1          | \$148,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP.  | 2          | \$492,850.14            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 3          | \$1,095,805.09          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 5          | \$1,911,953.88          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.  | 2          | \$636,549.44            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 1          | \$228,498.70            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 2          | \$511,211.63            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.  | 1          | \$439,195.23            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC.  | 1          | \$156,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 6          | \$3,079,639.23          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1          | \$126,041.84            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 7          | \$1,965,464.77          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                   | 1          | \$342,778.01            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | STEWART INVESTMENTS INC.                                     | 1          | \$235,938.90            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.   | 4          | \$1,139,247.80          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$161,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>588</b> | <b>\$107,001,647.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHJN2    | AXIA FINANCIAL LLC   | 1          | \$434,452.70            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 4          | \$2,177,610.83          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 33         | \$17,164,397.24         | 34.63%      | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORP                                       | 2          | \$962,882.25            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.   | 11         | \$6,100,121.04          | 12.31%      | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2          | \$1,127,037.36          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP.  | 3          | \$1,494,241.10          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2          | \$1,005,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3          | \$1,726,239.68          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.  | 2          | \$969,735.49            | 1.96%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CAPITAL PARTNERS, INC.                           | 2         | \$1,222,374.97         | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                     | 3         | \$1,524,836.31         | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1         | \$477,384.70           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                                      | 4         | \$2,144,964.37         | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.   | 1         | \$515,600.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 14        | \$7,839,019.49         | 15.81%      | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 1         | \$469,200.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | STEWART INVESTMENTS INC.                                  | 1         | \$545,530.67           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                                      | 1         | \$571,246.76           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 2         | \$1,097,071.16         | 2.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b> | <b>\$49,568,946.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XHJP7    | ANGEL OAK FUNDING LLC                                     | 2         | \$352,800.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 6         | \$1,478,603.32         | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                                  | 2         | \$610,231.29           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3         | \$1,089,000.00         | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC                                      | 1         | \$279,200.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                     | 1         | \$188,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK (GA)                                    | 1         | \$195,482.83           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 89        | \$23,535,222.24        | 65.77%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                                     | 1         | \$272,648.59           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 6         | \$1,481,146.00         | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING INC.                               | 1         | \$228,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 4         | \$948,921.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC                           | 1         | \$214,111.20           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 1         | \$248,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1         | \$210,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                   | 2         | \$644,289.06           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.                                  | 1         | \$167,778.77           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                     | 7         | \$2,232,338.86         | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.   | 1         | \$494,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.   | 1         | \$224,710.38           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1         | \$468,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SIRVA MORTGAGE  | 1          | \$218,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$35,781,883.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHJQ5    | CITIBANK,N.A.   | 3          | \$1,212,596.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,212,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHJR3    | ACOPIA, LLC   | 1          | \$102,250.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 1          | \$146,750.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING CORPORATION                                | 1          | \$192,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING LLC                                     | 1          | \$318,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                                  | 1          | \$450,067.66           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2          | \$787,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | CALCON MUTUAL MORTGAGE LLC                                | 1          | \$584,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC                                      | 1          | \$148,950.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 189        | \$28,799,709.41        | 73.92%      | 0        | \$0.00        | NA | 0        |
|              | EMORTGAGE MANAGEMENT LLC                                  | 1          | \$227,044.79           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2          | \$638,200.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 1          | \$304,800.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 2          | \$716,500.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                               | 3          | \$522,094.56           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                   | 3          | \$659,150.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                     | 2          | \$517,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE TRUST, INC.                                      | 1          | \$195,400.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                                     | 1          | \$172,668.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.   | 1          | \$111,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE CORPORATION                                | 1          | \$357,580.24           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 3          | \$1,011,161.58         | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                                      | 4          | \$1,387,550.65         | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | TERRACE MORTGAGE COMPANY                                  | 1          | \$190,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1          | \$280,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |                        |             |               |               |          |          |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>226</b>             | <b>\$38,959,376.89</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3138XHJS1    | AVEX FUNDING CORPORATION                                  | 1         | \$625,000.00           | 3.94%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$538,800.00           | 3.4%                   | 0           | \$0.00        | NA            | 0        |          |
|              | CITIBANK,N.A.   | 86        | \$12,921,940.58        | 81.5%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2         | \$259,650.00           | 1.64%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MLD MORTGAGE INC.   | 1         | \$417,000.00           | 2.63%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE ASSURANCE INC.                                   | 1         | \$170,000.00           | 1.07%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PEOPLES NATIONAL BANK (CO)                                | 1         | \$305,333.00           | 1.93%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SENTE MORTGAGE CORPORATION                                | 1         | \$140,000.00           | 0.88%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SIRVA MORTGAGE  | 2         | \$476,829.49           | 3.01%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>96</b> | <b>\$15,854,553.07</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XHJT9    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$119,527.16           | 3.68%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1         | \$111,750.00           | 3.44%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BLUFI LENDING CORPORATION                                 | 1         | \$189,744.00           | 5.84%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CITIBANK,N.A.   | 14        | \$2,254,748.70         | 69.34%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GEORGETOWN MORTGAGE LLC                                   | 1         | \$376,000.00           | 11.56%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HAMILTON GROUP FUNDING INC.                               | 1         | \$200,000.00           | 6.14%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>19</b> | <b>\$3,251,769.86</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XHJU6    | CITIBANK,N.A.   | 4         | \$1,030,833.50         | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,030,833.50</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XHJV4    | CITIBANK,N.A.   | 20        | \$5,469,735.73         | 100%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>20</b> | <b>\$5,469,735.73</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3138XHJW2    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 3         | \$1,033,000.00         | 5.13%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AVEX FUNDING CORPORATION                                  | 6         | \$2,336,627.50         | 11.61%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 2         | \$643,750.00           | 3.2%                   | 0           | \$0.00        | NA            | 0        |          |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$710,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                       | 1         | \$383,395.67           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 38        | \$9,198,350.87         | 45.71%      | 0        | \$0.00        | NA | 0        |
|              | CROSS RIVER BANK  | 1         | \$300,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 1         | \$244,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC  | 1         | \$251,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                   | 3         | \$764,912.26           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                     | 6         | \$1,528,600.00         | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                        | 2         | \$640,400.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                                      | 5         | \$1,697,915.33         | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                           | 1         | \$389,330.74           | 1.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$20,121,782.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XHM57    | BOKF, NA DBA BANK OF OKLAHOMA                             | 1         | \$416,343.73           | 48.06%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 1         | \$100,000.00           | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                | 1         | \$350,000.00           | 40.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$866,343.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XHM65    | BRANCH BANKING AND TRUST COMPANY                          | 21        | \$2,375,084.93         | 87.01%      | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE, LLC  | 1         | \$89,886.77            | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION                            | 1         | \$97,479.99            | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION                             | 1         | \$167,239.48           | 6.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,729,691.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XHM73    | BRANCH BANKING AND TRUST COMPANY                          | 4         | \$843,067.38           | 40.72%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$226,766.14           | 10.95%      | 0        | \$0.00        | NA | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION                         | 1         | \$213,474.86           | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC   | 1         | \$247,695.06           | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE, LLC                               | 1         | \$212,544.21           | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE  | 1         | \$326,906.73           | 15.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,070,454.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XHM81    | BRANCH BANKING AND TRUST COMPANY                             | 9         | \$944,251.33          | 60.79%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NBC BANK   | 1         | \$123,851.01          | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS, INC.                                     | 1         | \$68,722.91           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK  | 1         | \$416,521.69          | 26.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,553,346.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHM99    | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1         | \$102,867.42          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$109,758.53          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 23        | \$1,929,575.00        | 85.98%      | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$102,021.10          | 4.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,244,222.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHMC2    | BANK OF CANTON   | 2         | \$350,994.40          | 10.63%      | 0        | \$0.00        | NA | 0        |
|              | BRISTOL COUNTY SAVINGS BANK                                  | 1         | \$135,617.07          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD CO-OPERATIVE  | 1         | \$217,075.00          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON SAVINGS BANK   | 1         | \$223,000.00          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | EAST BOSTON SAVINGS BANK                                     | 1         | \$302,505.09          | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C                               | 2         | \$378,150.00          | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | HAMPDEN BANK   | 3         | \$364,854.59          | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.  | 1         | \$129,425.43          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE CORPORATION                                | 1         | \$154,167.06          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC  | 1         | \$306,781.11          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY LLC                                 | 1         | \$233,427.95          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES,                               | 1         | \$139,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1         | \$192,850.00          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, L                               | 1         | \$172,900.00          | 5.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,300,747.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHMD0    | BANK OF CANTON   | 1         | \$427,500.00          | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | BLUE HILLS BANK  | 1         | \$302,480.00          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE  | 1         | \$192,375.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C                               | 1         | \$265,000.00          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.  | 3         | \$910,100.00          | 23.73%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC  | 1         | \$298,000.00          | 7.77%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MOUNTAINONE BANK   | 1         | \$171,000.00          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE LLC   | 1         | \$164,800.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE CORPORATION                                | 1         | \$232,800.00          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES,                               | 2         | \$417,784.21          | 10.89%      | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK  | 1         | \$220,400.00          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1         | \$232,800.00          | 6.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,835,039.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHN23    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 10        | \$2,079,828.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,079,828.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHN31    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 11        | \$2,744,750.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,744,750.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHN49    | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 29        | \$7,192,498.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,192,498.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHNA5    | FIRST SECURITY BANK  | 1         | \$112,312.93          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 12        | \$1,396,577.56        | 85.63%      | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$122,000.00          | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,630,890.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHNB3    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1         | \$133,710.66          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$139,827.86          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.                  | 1         | \$139,995.00          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK ROCHESTER                                       | 1         | \$140,810.07          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 11        | \$1,459,870.12        | 72.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,014,213.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHNC1    | BANK OF AMERICAN FORK  | 1         | \$79,903.89           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLEVELAND  | 1         | \$39,950.82           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CHOICE CREDIT UNION                                | 1         | \$47,940.98           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED                   | 1         | \$45,943.44           | 2.45%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY   |           |                       |             |          |               |    |          |
|              | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                    | 1         | \$72,712.52           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC   | 1         | \$78,705.31           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | INFINITY FUNDING PLC, AN<br>ARIZON LIMITED LIABILITY<br>COMPANY   | 1         | \$78,653.17           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | NOTHNAGLE HOME<br>SECURITIES CORP                                 | 1         | \$66,817.75           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | NOTHNAGLE HOME<br>SECURITIES CORP.                                | 1         | \$52,735.08           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH NATIONAL<br>BANK & TRUST COMPANY                    | 1         | \$63,448.67           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 19        | \$1,251,602.83        | 66.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,878,414.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHND9    | CASON HOME LOANS,<br>CORPORATION                                  | 1         | \$89,806.87           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                    | 1         | \$102,873.36          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE<br>INC                                      | 1         | \$98,129.20           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK, N.A., A<br>CORPORATION                            | 1         | \$106,372.03          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK, N.A.,<br>CORPORATION                          | 1         | \$99,877.04           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES EXCHANGE BANK, A<br>KENTUCKY BANKING<br>CORPORATION       | 1         | \$107,867.21          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK   | 1         | \$101,811.45          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST<br>COMPANY, A GEORGIA<br>BANKING CORPORATION | 1         | \$107,869.03          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.   | 1         | \$86,893.02           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 10        | \$939,664.43          | 51.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,841,163.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHNE7    | BANK OF AMERICAN FORK   | 3         | \$352,066.59          | 29.7%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTCO MORTGAGE CORP   | 1         | \$124,247.04          | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME<br>LOANS, LLC                                | 1         | \$111,865.43          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES EXCHANGE BANK, A<br>KENTUCKY BANKING<br>CORPORATION       | 1         | \$113,562.11          | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | SCBT  | 1         | \$124,272.06          | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 3         | \$359,300.00          | 30.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,185,313.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XHNF4    | BANKPLUS   | 1         | \$129,686.95          | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | JOURNEY FINANCIAL, INC., A CORPORATION                       | 1         | \$127,853.18          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | MISSOURI LIMITED LIABILITY COMPANY                           | 1         | \$133,502.91          | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 7         | \$935,756.39          | 70.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,326,799.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHNG2    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$161,401.30          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                      | 1         | \$167,089.51          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1         | \$161,301.42          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK, A STATE BANK                             | 1         | \$152,811.87          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III LLC                                    | 1         | \$157,556.04          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC.                                     | 1         | \$172,287.90          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK, A CORPORATION.                         | 1         | \$153,411.14          | 5%          | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1         | \$164,797.12          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$152,623.00          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 9         | \$1,469,962.33        | 47.95%      | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$152,210.04          | 4.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,065,451.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHNH0    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$163,289.99          | 14.26%      | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 1         | \$162,000.00          | 14.15%      | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 5         | \$819,950.00          | 71.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,145,239.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHNJ6    | FIRST CONTINENTAL MORTGAGE, LTD.                             | 1         | \$362,756.66          | 23.16%      | 0        | \$0.00        | NA | 0        |
|              | NEW WEST LENDING, INC, AN ARIZONA CORPORATION                | 1         | \$182,984.92          | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION     | 1         | \$333,960.20          | 21.32%      | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 3         | \$686,405.36          | 43.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,566,107.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XHnk3    | BRANCH BANKING AND TRUST COMPANY                  | 7         | \$1,087,148.65        | 51.65%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4         | \$490,119.24          | 23.29%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                              | 1         | \$72,194.94           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC              | 1         | \$139,824.69          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC                            | 1         | \$99,893.09           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS BANK                            | 1         | \$123,734.26          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY  | 1         | \$91,798.14           | 4.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,104,713.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHNL1    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2         | \$494,193.00          | 47.09%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2         | \$555,299.00          | 52.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,049,492.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHNM9    | CASTLE & COOKE MORTGAGE, LLC                      | 8         | \$1,587,122.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,587,122.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHNN7    | WEICHERT FINANCIAL SERVICES                       | 20        | \$5,000,328.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,000,328.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHNP2    | FIFTH THIRD MORTGAGE COMPANY                      | 13        | \$2,169,490.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,169,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHNQ0    | FIFTH THIRD MORTGAGE COMPANY                      | 22        | \$1,505,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,505,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHNR8    | FIFTH THIRD MORTGAGE COMPANY                      | 17        | \$1,609,273.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,609,273.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHNS6    | FIFTH THIRD MORTGAGE COMPANY                      | 14        | \$1,539,781.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,539,781.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHNT4    | FIFTH THIRD MORTGAGE COMPANY                      | 13        | \$1,826,319.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,826,319.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XHNU1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 1         | \$201,745.85          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION    | 1         | \$173,400.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION         | 1         | \$217,100.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1         | \$171,633.79          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ENDEAVOR CAPITAL LLC, D/B/A GRANNY8 MORTGAGE       | 1         | \$102,752.40          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 33        | \$6,749,626.70        | 67.72%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1         | \$198,749.63          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION, A CORPORATION         | 3         | \$746,561.96          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 2         | \$728,850.00          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT | 1         | \$175,159.29          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY A CORPORATION                 | 1         | \$169,776.13          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$331,022.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$9,966,377.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHNW9    | FIFTH THIRD MORTGAGE COMPANY                       | 24        | \$1,508,022.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,508,022.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHNW7    | FIFTH THIRD MORTGAGE COMPANY                       | 13        | \$1,542,808.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,542,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHNX5    | 4TRUST MORTGAGE, INC.                              | 1         | \$373,040.75          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                         | 1         | \$306,192.06          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION                         | 1         | \$416,494.31          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION  | 1         | \$206,246.10          | 2.58%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                   | 1         | \$233,416.59          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI                | 1         | \$379,063.62          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | DYNAMIC MORTGAGE SERVICES CORP.  | 1         | \$253,691.97          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | FAIRFIELD COUNTY BANK  | 1         | \$518,390.67          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A                   | 2         | \$488,124.08          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL INC  | 1         | \$416,494.31          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME MORTGAGE, L.P.   | 1         | \$351,334.05          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1         | \$307,421.54          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | SCBT   | 1         | \$264,674.16          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION                          | 1         | \$207,194.93          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.  | 1         | \$288,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 9         | \$2,178,560.00        | 27.25%      | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN               | 1         | \$624,748.43          | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE, INC.  | 1         | \$181,688.43          | 2.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,994,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHNY3    | U.S. BANK N.A.   | 3         | \$1,050,925.10        | 82.11%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                 | 1         | \$229,036.83          | 17.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,279,961.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHNZ0    | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 12        | \$2,278,718.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,278,718.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHP96    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12        | \$1,183,842.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,183,842.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHT27    | EVERBANK   | 5         | \$1,114,122.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,114,122.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHT35    | EVERBANK   | 6         | \$1,008,847.15        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |                     |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,008,847.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138XHT43    | EVERBANK   |  | 14        | \$2,737,107.28         | 91.67%      | 0        | \$0.00              | NA       |
|              | MAS ASSOCIATES, LLC, D/B/A<br>EQUITY MORTGAGE LENDING,<br>A MARYLAND CORPORATION |  | 1         | \$248,679.48           | 8.33%       | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,985,786.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138XHT50    | EVERBANK   |  | 18        | \$2,944,328.02         | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,944,328.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138XHT68    | EVERBANK   |  | 9         | \$1,445,236.51         | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,445,236.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138XHT76    | EVERBANK   |  | 80        | \$14,853,583.18        | 96.86%      | 1        | \$308,749.56        | NA       |
|              | THE FEDERAL SAVINGS BANK,<br>A FEDERAL SAVINGS BANK                              |  | 3         | \$481,865.00           | 3.14%       | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>83</b> | <b>\$15,335,448.18</b> | <b>100%</b> | <b>1</b> | <b>\$308,749.56</b> | <b>1</b> |
| 3138XHT84    | EVERBANK   |  | 37        | \$9,693,726.23         | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,693,726.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138XHT92    | EVERBANK   |  | 9         | \$2,018,281.22         | 88.12%      | 0        | \$0.00              | NA       |
|              | INLAND HOME MORTGAGE<br>COMPANY, LLC   |  | 1         | \$272,000.00           | 11.88%      | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,290,281.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138XHTD3    | EVERBANK   |  | 23        | \$2,947,777.74         | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,947,777.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138XHTE1    | EVERBANK   |  | 9         | \$1,140,785.22         | 91.06%      | 0        | \$0.00              | NA       |
|              | OPEN MORTGAGE, LLC.  |  | 1         | \$112,052.13           | 8.94%       | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,252,837.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138XHTEF8   | EVERBANK   |  | 25        | \$1,514,963.13         | 100%        | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,514,963.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138XHTG6    | EVERBANK   |  | 70        | \$4,371,463.07         | 100%        | 1        | \$45,875.21         | NA       |
| <b>Total</b> |  |  | <b>70</b> | <b>\$4,371,463.07</b>  | <b>100%</b> | <b>1</b> | <b>\$45,875.21</b>  | <b>0</b> |
| 3138XHTJ0    | AMERICAN HEARTLAND BANK<br>AND TRUST, CORPORATION                                |  | 1         | \$188,009.01           | 2.34%       | 0        | \$0.00              | NA       |
|              | EVERBANK   |  | 50        | \$7,850,486.90         | 97.66%      | 0        | \$0.00              | NA       |
| <b>Total</b> |  |  | <b>51</b> | <b>\$8,038,495.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> |
| 3138XHTK7    | EVERBANK   |  | 24        | \$4,496,638.15         | 95.97%      | 0        | \$0.00              | NA       |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | THE FEDERAL SAVINGS BANK,<br>A FEDERAL SAVINGS BANK        | 1         | \$188,982.97          | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,685,621.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHTL5    |  | EVERBANK   | 24        | \$3,843,365.38        | 95.07%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION | 1         | \$199,187.29          | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,042,552.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHTM3    |  | EVERBANK   | 7         | \$1,123,411.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,123,411.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHTN1    |  | EVERBANK   | 17        | \$2,815,100.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,815,100.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHTP6    |  | EVERBANK   | 7         | \$1,655,015.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,655,015.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHTQ4    |  | EVERBANK   | 4         | \$1,019,913.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,019,913.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHTR2    |  | EVERBANK   | 34        | \$3,189,432.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,189,432.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHTS0    |  | EVERBANK   | 15        | \$1,437,759.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,437,759.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHTW1    |  | EVERBANK   | 11        | \$1,863,972.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,863,972.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHTX9    |  | EVERBANK   | 8         | \$1,610,056.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,610,056.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHTY7    |  | EVERBANK   | 8         | \$1,011,978.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,011,978.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHTZ4    |  | EVERBANK   | 13        | \$3,551,717.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,551,717.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHU58    |  | STATE FARM BANK, F.S.B.                                    | 31        | \$1,917,477.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$1,917,477.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHU66    |  | STATE FARM BANK, F.S.B.                                    | 19        | \$1,829,177.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,829,177.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XHU74    |  | STATE FARM BANK, F.S.B.                              | 9         | \$1,058,369.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,058,369.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHU82    |  | STATE FARM BANK, F.S.B.                              | 16        | \$2,209,742.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,209,742.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHU90    |  | STATE FARM BANK, F.S.B.                              | 13        | \$2,838,344.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,838,344.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHUA7    |  | EVERBANK   | 18        | \$4,620,697.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,620,697.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHUB5    |  | EVERBANK   | 7         | \$1,689,812.20         | 90.06%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1         | \$186,474.56           | 9.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,876,286.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHUC3    |  | EVERBANK   | 21        | \$2,064,221.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,064,221.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHUD1    |  | EVERBANK   | 42        | \$4,059,628.94         | 97.54%      | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK     | 1         | \$102,573.72           | 2.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$4,162,202.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHUE9    |  | EVERBANK   | 49        | \$3,340,704.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$3,340,704.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHUF6    |  | EVERBANK   | 72        | \$4,674,739.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$4,674,739.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHUG4    |  | EVERBANK   | 8         | \$1,730,373.59         | 86.89%      | 0        | \$0.00        | NA | 0        |
|              |  | SUTHERLAND MORTGAGE SERVICES, INC                    | 1         | \$261,000.00           | 13.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,991,373.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHUH2    |  | EVERBANK   | 38        | \$9,977,049.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$9,977,049.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHUJ8    |  | EVERBANK   | 47        | \$12,406,986.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$12,406,986.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHUK5    |  | EVERBANK   | 5         | \$1,013,713.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,013,713.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XHUL3    | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1         | \$446,993.75          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 48        | \$9,003,783.63        | 95.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$9,450,777.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHUM1    | AMERICAN HEARTLAND BANK AND TRUST, CORPORATION    | 1         | \$121,447.01          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 44        | \$5,581,366.39        | 95.66%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  | 1         | \$131,713.17          | 2.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$5,834,526.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHUN9    | EVERBANK  | 7         | \$901,195.43          | 86.46%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  | 1         | \$141,134.00          | 13.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,042,329.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHUP4    | INTERBANK MORTGAGE COMPANY                        | 21        | \$5,682,577.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,682,577.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHUQ2    | AUSTIN CAPITAL MORTGAGE, INC.                     | 2         | \$170,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL INC.                            | 1         | \$178,500.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                        | 28        | \$5,811,727.16        | 78.88%      | 0        | \$0.00        | NA | 0        |
|              | JOURNEY FINANCIAL                                 | 2         | \$513,000.00          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY HOME LOANS                                | 1         | \$350,000.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC.                           | 1         | \$96,987.79           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING                | 1         | \$247,800.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$7,368,014.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHUR0    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                | 1         | \$244,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR FUNDING INC                                | 1         | \$417,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | AUSTIN FIRST MORTGAGE                             | 1         | \$200,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE                                 | 1         | \$367,205.11          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST ILLINOIS MORTGAGE SERVICES                  | 1         | \$290,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN ADVANTAGE INC                            | 1         | \$120,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES HOME MORTGAGE INC.                    | 1         | \$180,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | HOME & LOAN FINDERS.COM                           | 1         | \$195,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | INSTANT HOME LOANS, INC. DBA INSTAN               | 1         | \$160,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |   | 92        | \$21,983,530.00       | 89.56%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INTERBANK MORTGAGE COMPANY          |            |                        |             |          |               |    |          |
|              |  | MORTGAGE 4 U                        | 1          | \$390,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$24,546,735.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 3138XHUS8    |  | INTERBANK MORTGAGE COMPANY          | 120        | \$32,189,268.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>120</b> | <b>\$32,189,268.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 3138XHUT6    |  | AUSTIN CAPITAL MORTGAGE, INC.       | 1          | \$207,005.00           | 15.68%      | 0        | \$0.00        | NA | 0        |
|              |  | HOME & LOAN FINDERS.COM             | 1          | \$718,000.00           | 54.39%      | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK                    | 1          | \$242,400.00           | 18.36%      | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATE | 1          | \$152,631.55           | 11.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$1,320,036.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 3138XHUU3    |  | ANCHOR FUNDING INC                  | 2          | \$467,900.00           | 42.65%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE COMPANY          | 1          | \$320,700.00           | 29.23%      | 0        | \$0.00        | NA | 0        |
|              |  | MCGLONE MORTGAGE COMPANY, INC.      | 1          | \$308,379.02           | 28.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$1,096,979.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 3138XHUV1    |  | INTERBANK MORTGAGE COMPANY          | 7          | \$1,938,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,938,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 3138XHUV9    |  | INTERBANK MORTGAGE COMPANY          | 12         | \$3,071,643.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$3,071,643.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 3138XHUX7    |  | INTERBANK MORTGAGE COMPANY          | 7          | \$1,111,713.00         | 87.32%      | 0        | \$0.00        | NA | 0        |
|              |  | REVOLUTIONARY MORTGAGE COMPANY      | 1          | \$161,500.00           | 12.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,273,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 3138XHUY5    |  | INTERBANK MORTGAGE COMPANY          | 14         | \$2,315,718.82         | 87.44%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY FINANCIAL NETWORK          | 1          | \$210,000.00           | 7.93%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTEX GROUP LLC DBA FIRST LENDING  | 1          | \$122,640.00           | 4.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,648,358.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 3138XHUZ2    |  |                                     | 27         | \$9,570,600.00         | 95.09%      | 1        | \$168,915.21  | NA | 1        |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | INTERBANK MORTGAGE COMPANY                          |           |                        |             |          |                     |    |          |
|              | THE MORTGAGE LINK, INC                              | 1         | \$494,000.00           | 4.91%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$10,064,600.00</b> | <b>100%</b> | <b>1</b> | <b>\$168,915.21</b> |    | <b>1</b> |
| 3138XHVA6    | STATE FARM BANK, F.S.B.                             | 30        | \$6,660,663.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,660,663.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XHVB4    | STATE FARM BANK, F.S.B.                             | 6         | \$1,327,144.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,327,144.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XHVC2    | EQUITY LOANS LLC                                    | 1         | \$186,970.71           | 3.76%       | 0        | \$0.00              | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$4,780,550.00         | 96.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,967,520.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XHVD0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$571,900.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$571,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XHVE8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,770,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,770,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XHV5     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$752,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$752,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XHVG3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$4,016,025.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$4,016,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XHVH1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$2,878,650.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,878,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XHW23    | INTERBANK MORTGAGE COMPANY                          | 7         | \$2,141,527.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,141,527.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XHW31    | FORTUNE FINANCIAL, INC.                             | 1         | \$417,000.00           | 11.42%      | 0        | \$0.00              | NA | 0        |
|              | HOMEWITHLOAN.COM                                    | 1         | \$231,800.00           | 6.35%       | 0        | \$0.00              | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                          | 10        | \$3,003,775.00         | 82.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,652,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XHW49    |  | INTERBANK MORTGAGE COMPANY                           | 6         | \$1,564,420.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,564,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHW80    |  | WEICHERT FINANCIAL SERVICES                          | 31        | \$7,999,408.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,999,408.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHW98    |  | MORTGAGE ACCESS CORP                                 | 1         | \$218,250.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | WEICHERT FINANCIAL SERVICES                          | 37        | \$7,782,487.68        | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$8,000,737.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHWW7    |  | ARCSTONE FINANCIAL INC.                              | 1         | \$416,450.87          | 18.54%      | 0        | \$0.00        | NA | 0        |
|              |  | AUSTIN CAPITAL MORTGAGE, INC.                        | 1         | \$196,800.00          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY FIRST HOME MORTGAGE                         | 1         | \$153,600.00          | 6.84%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE COMPANY                           | 3         | \$841,000.00          | 37.43%      | 0        | \$0.00        | NA | 0        |
|              |  | METRO LENDING SERVICES                               | 1         | \$210,500.00          | 9.37%       | 0        | \$0.00        | NA | 0        |
|              |  | PEYTON FINANCIAL MORTGAGE INC                        | 1         | \$151,200.00          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              |  | SILVERCREEK FINANCE CORP.                            | 1         | \$127,300.00          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | TOP ONE MORTGAGE, LLC                                | 1         | \$149,900.00          | 6.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,246,750.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHWX5    |  | INTERBANK MORTGAGE COMPANY                           | 17        | \$4,488,225.00        | 88.32%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED HOME LOANS, INC.                              | 1         | \$202,239.34          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | WEST COAST MORTGAGE GROUP                            | 1         | \$391,500.00          | 7.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,081,964.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHWY3    |  | INTERBANK MORTGAGE COMPANY                           | 4         | \$1,312,710.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,312,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHWZ0    |  | INTERBANK MORTGAGE COMPANY                           | 5         | \$1,106,773.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,106,773.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHX22    |  | AMERICAN LENDING SOLUTIONS, LLC                      | 1         | \$107,370.84          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1         | \$86,250.00           | 0.95%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1  | \$93,692.41    | 1.04%  | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                       | 1  | \$86,157.80    | 0.95%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                  | 1  | \$94,895.57    | 1.05%  | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION                                    | 1  | \$97,085.88    | 1.07%  | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1  | \$95,889.88    | 1.06%  | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.   | 1  | \$97,687.82    | 1.08%  | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1  | \$99,879.85    | 1.11%  | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1  | \$94,788.58    | 1.05%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2  | \$184,689.88   | 2.04%  | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK   | 1  | \$101,600.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                     | 1  | \$104,882.34   | 1.16%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION       | 1  | \$108,675.20   | 1.2%   | 0 | \$0.00 | NA | 0 |
| GLACIER BANK  | 1  | \$108,350.58   | 1.2%   | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$95,142.64    | 1.05%  | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK  | 1  | \$90,898.03    | 1.01%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC                                   | 1  | \$98,289.74    | 1.09%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.   | 62 | \$6,106,273.36 | 67.59% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA   | 1  | \$107,878.98   | 1.19%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC  | 1  | \$108,069.75   | 1.2%   | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2  | \$202,196.96   | 2.24%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$89,893.75    | 1%     | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC.                               | 1  | \$87,899.06    | 0.97%  | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE, INC.                                       | 1  | \$90,000.00    | 1%     | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1  | \$103,880.71   | 1.15%  | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC.   | 1  | \$110,000.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO.                                       | 1  | \$87,823.77    | 0.97%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A                                | 1  | \$93,487.12    | 1.05%  | 0 | \$0.00 | NA | 0 |

|              | CORPORATION   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   | <b>92</b> | <b>\$9,033,630.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHX30    | JPMORGAN CHASE BANK, N.A.   | 19        | \$1,224,517.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,224,517.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHX48    | JPMORGAN CHASE BANK, N.A.   | 17        | \$1,652,566.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,652,566.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHX55    | JPMORGAN CHASE BANK, N.A.   | 12        | \$1,186,578.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,186,578.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHX63    | JPMORGAN CHASE BANK, N.A.   | 21        | \$4,346,457.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,346,457.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHX71    | JPMORGAN CHASE BANK, N.A.   | 39        | \$8,180,268.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$8,180,268.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHX89    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                | 1         | \$150,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC  | 1         | \$350,550.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 1         | \$206,863.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                                    | 1         | \$265,633.52          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION  | 1         | \$301,625.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK   | 1         | \$248,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                       | 1         | \$293,386.23          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$265,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2         | \$593,500.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION  | 1         | \$394,705.45          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$217,800.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$170,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 2         | \$711,537.08          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$316,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |                |       |   |        |      |
|  | AMERIPRO FUNDING, INC.  | 5 | \$1,228,723.00 | 0.84% | 0 | \$0.00 | NA 0 |
|  | ANCHOR FUNDING INC  | 1 | \$312,500.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 3 | \$716,000.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION        | 1 | \$193,500.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1 | \$361,600.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 2 | \$920,000.00   | 0.63% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$302,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$346,400.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$246,715.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$390,500.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | BANK OF COLORADO  | 2 | \$393,400.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | BANK OF NORTH CAROLINA  | 1 | \$136,212.07   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                  | 4 | \$894,031.89   | 0.61% | 0 | \$0.00 | NA 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 2 | \$440,870.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | BARRINGTON BANK TRUST COMPANY NA                                | 1 | \$199,724.45   | 0.14% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST   | 1 | \$287,920.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST, A CORPORATION                          | 1 | \$185,250.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$221,600.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | BOFI FEDERAL BANK   | 1 | \$199,125.28   | 0.14% | 0 | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 2 | \$461,170.13   | 0.31% | 0 | \$0.00 | NA 0 |
|  | CAPGROW HOME MORTGAGE LLC                                       | 1 | \$173,861.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CITY BANK   | 1 | \$308,260.71   | 0.21% | 0 | \$0.00 | NA 0 |
|  | CAPSTAR LENDING LLC   | 1 | \$223,920.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$238,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$228,000.00   | 0.16% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL |    |                |       |   |        |      |
|  | CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL                  | 1  | \$166,410.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING INC   | 1  | \$275,140.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING INC.  | 1  | \$176,584.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CERTUSBANK, N.A., A CORPORATION                                       | 1  | \$361,022.98   | 0.25% | 0 | \$0.00 | NA 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                                      | 1  | \$415,848.94   | 0.28% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE   | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | COMPASS MORTGAGE, INC   | 1  | \$337,938.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS INC.   | 2  | \$661,150.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 1  | \$228,950.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 3  | \$626,700.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 4  | \$1,171,551.42 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | CORRIDOR MORTGAGE GROUP INC   | 2  | \$696,100.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                           | 1  | \$335,750.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | CRESTLINE FUNDING CORPORATION   | 1  | \$370,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1  | \$288,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION                       | 1  | \$223,250.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1  | \$104,400.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 1  | \$229,900.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS INC   | 2  | \$578,700.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.   | 5  | \$1,023,001.89 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.,  | 1  | \$294,500.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 12 | \$2,931,509.58 | 2%    | 0 | \$0.00 | NA 0 |
|  | EMC HOLDINGS LLC  | 2  | \$710,300.00   | 0.48% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| EQUITY RESOURCES INC                                       | 1 | \$333,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                                     | 1 | \$90,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| F & B ACQUISITION GROUP, LLC                               | 2 | \$337,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING CORPORATION                            | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 3 | \$556,705.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC                                      | 4 | \$1,070,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 2 | \$408,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.        | 1 | \$216,557.23   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                      | 2 | \$533,050.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$292,007.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC                                | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                            | 1 | \$324,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1 | \$332,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                             | 2 | \$692,616.39   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 3 | \$751,813.63   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                        | 1 | \$247,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 1 | \$308,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$740,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE, INC.                                  | 1 | \$337,297.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP INC                                 | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC.                               | 2 | \$540,681.80   | 0.37% | 0 | \$0.00 | NA | 0 |
| FRONT STREET MORTGAGE                                      | 1 | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE              | 1 | \$251,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FRONTIER FINANCIAL, INC.<br>DBA FRONTIER MORTGAGE, A<br>MISSOURI CORPORATION |   |              |       |   |        |    |   |
| GARDNER FINANCIAL<br>SERVICES, LTD. DBA LEGACY<br>MUTUAL MORTGAGE            | 1 | \$354,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE INC   | 1 | \$358,997.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY       | 1 | \$111,736.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE,<br>LLC  | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                             | 2 | \$512,875.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP..   | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE<br>LLC  | 1 | \$353,916.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST<br>COMPANY  | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED,<br>INC. D/B/A MISSION<br>MORTGAGE OF TEXAS, INC.   | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF<br>AMERICA, INC., A<br>CORPORATION                          | 1 | \$189,738.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEBANC ,N.A., A NATIONAL<br>ASSOCIATION                                    | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEBANC NATIONAL<br>ASSOCIATION   | 2 | \$254,505.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A., A NATIONAL<br>ASSOCIATION                                    | 2 | \$304,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL<br>CORPORATION, A<br>CORPORATION                          | 1 | \$267,131.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$154,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE<br>SERVICES  | 1 | \$121,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE<br>SERVICES, A PENNSYLVANIA<br>CORPORATION             | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION                    | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL,<br>INC., A CORPORATION                               | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY   | 3 | \$571,862.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 2 | \$425,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| JMJ FINANCIAL GROUP   | 1   | \$410,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1   | \$384,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.   | 194 | \$54,603,996.50 | 37.26% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC   | 1   | \$352,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION  | 2   | \$719,942.81    | 0.49%  | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION   | 1   | \$415,920.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A CORPORATION  | 2   | \$603,660.28    | 0.41%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA   | 1   | \$251,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| LENDING PARTNERS, LLC (THE)   | 1   | \$372,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC.   | 1   | \$208,720.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE  | 2   | \$479,750.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION  | 1   | \$337,250.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$160,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| MARKET MORTGAGE CO., LTD  | 1   | \$112,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1   | \$354,400.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION   | 1   | \$135,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK   | 1   | \$350,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1   | \$223,155.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY                 | 2   | \$387,300.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE LLC  | 1   | \$344,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE, LLC   | 2   | \$721,600.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.  | 2   | \$403,840.32    | 0.28%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC   | 1   | \$288,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE                                    | 1   | \$278,350.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 7   | \$1,417,153.93  | 0.97%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE MASTER INC   | 2  | \$638,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 10 | \$3,154,331.17 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK INC  | 1  | \$139,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 4  | \$1,119,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                                 | 1  | \$179,910.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWBRIDGE BANK  | 1  | \$169,324.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$140,490.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 3  | \$802,200.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 2  | \$595,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$307,850.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                     | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 3  | \$583,540.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                              | 1  | \$358,605.25   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP.  | 1  | \$221,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.,  | 1  | \$316,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                       | 1  | \$218,405.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$344,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                           | 1  | \$336,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC  | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                 | 1  | \$209,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                | 3  | \$781,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 2  | \$617,983.37   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 2  | \$660,682.94   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC  | 1  | \$95,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                              | 2 | \$478,650.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK                     | 1 | \$390,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1 | \$344,524.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 1 | \$261,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION      | 3 | \$814,200.64   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.     | 1 | \$416,425.49   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$702,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE CORPORATION                                    | 1 | \$399,356.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$213,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC.                                       | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1 | \$384,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.  | 2 | \$612,810.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC                                      | 1 | \$345,616.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$457,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$317,965.32   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 4 | \$1,126,050.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$604,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$134,814.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1 | \$416,285.76   | 0.28% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION              | 2 | \$795,454.42   | 0.54% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE, INC.                             | 1 | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE       | 1 | \$319,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP  | 1 | \$173,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 1 | \$367,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SANDY SPRING BANK   | 2 | \$490,574.18   | 0.33% | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORPORATION                             | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.                                      | 1 | \$209,717.12   | 0.14% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC.                       | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$235,305.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.                                      | 5 | \$1,149,395.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST                                     | 1 | \$219,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                                  | 2 | \$389,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION     | 1 | \$101,060.58   | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION                               | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                | 1 | \$332,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                       | 1 | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK OF ST. LOUIS                            | 1 | \$288,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION                        | 2 | \$380,928.31   | 0.26% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC                                 | 1 | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE          | 3 | \$775,700.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC.                                   | 3 | \$609,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK & TRUST COMPANY                           | 1 | \$266,962.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION           | 1 | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY           | 1 | \$188,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | CORPORATION   |            |                         |             |          |               |          |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY             | 1          | \$131,999.00            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$516,000.00            | 0.35%       | 0        | \$0.00        | NA 0     |
|              | TUCKER MORTGAGE, LLC  | 1          | \$318,200.00            | 0.22%       | 0        | \$0.00        | NA 0     |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                    | 1          | \$168,000.00            | 0.11%       | 0        | \$0.00        | NA 0     |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                           | 1          | \$266,500.00            | 0.18%       | 0        | \$0.00        | NA 0     |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$394,250.00            | 0.27%       | 0        | \$0.00        | NA 0     |
|              | VICTORIAN FINANCE LLC   | 2          | \$448,000.00            | 0.31%       | 0        | \$0.00        | NA 0     |
|              | VIP MORTGAGE INC  | 3          | \$747,155.00            | 0.51%       | 0        | \$0.00        | NA 0     |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                                       | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00        | NA 0     |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$328,000.00            | 0.22%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$696,550.00            | 0.48%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 2          | \$497,987.00            | 0.34%       | 0        | \$0.00        | NA 0     |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                  | 2          | \$401,650.00            | 0.27%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$558,978.81            | 0.38%       | 0        | \$0.00        | NA 0     |
|              | WHITNEY BANK, A CORPORATION   | 1          | \$141,808.72            | 0.1%        | 0        | \$0.00        | NA 0     |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$246,000.00            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$397,050.00            | 0.27%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$287,612.06            | 0.2%        | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$789,160.47            | 0.54%       | 0        | \$0.00        | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1          | \$216,000.00            | 0.15%       | 0        | \$0.00        | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$248,000.00            | 0.17%       | 0        | \$0.00        | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                             | 1          | \$251,275.00            | 0.17%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>549</b> | <b>\$146,544,157.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XHX97    |   | 2          | \$338,048.21            | 0.18%       | 0        | \$0.00        | NA 0     |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | 1ST PRIORITY MORTGAGE, INC.                                    |   |              |       |   |        |    |   |
|  | ACOPIA LLC, A CORPORATION                                      | 2 | \$394,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$327,605.90 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.                             | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                              | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,025.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 1 | \$128,641.63 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD.   | 1 | \$266,139.74 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1 | \$209,434.78 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$415,439.64 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE OF OHIO LLC                                     | 1 | \$164,550.90 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC.                                 | 1 | \$231,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION        | 1 | \$239,105.64 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC,                                | 1 | \$416,438.29 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION                                 | 3 | \$493,581.81 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 2 | \$329,351.70 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORP.                                | 1 | \$194,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION           | 1 | \$172,582.59 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                   | 1 | \$159,803.27 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                              | 1 | \$115,807.37 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION         | 1 | \$239,198.67 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$211,733.28   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,020,185.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$202,245.22   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$276,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING INC   | 1 | \$195,753.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC.   | 2 | \$429,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING INC   | 1 | \$488,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$244,691.75   | 0.13% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$313,964.49   | 0.17% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                           | 3 | \$517,602.21   | 0.27% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 4 | \$1,027,762.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC   | 1 | \$185,815.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC.   | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$240,478.95   | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$141,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION   | 1 | \$113,685.97   | 0.06% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                  | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 2 | \$726,525.68   | 0.38% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC   | 1 | \$123,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 2 | \$514,860.16   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION   | 4 | \$1,089,109.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC.   | 1 | \$119,787.50   | 0.06% | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB  | 1 | \$199,730.60   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$209,641.10   | 0.11% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST  | 3 | \$529,794.83   | 0.28% | 0 | \$0.00 | NA | 0 |
| BENEFIT BANK   | 1 | \$169,476.51   | 0.09% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK   | 1 | \$148,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION  | 1 | \$337,674.62   | 0.18% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK  | 1 | \$138,575.43   | 0.07% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC  | 2 | \$252,934.95   | 0.13% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                       | 1 | \$343,577.02   | 0.18% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 2 | \$491,594.30   | 0.26% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC  | 1 | \$216,327.48   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                        | 1 | \$240,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC.   | 1 | \$118,251.04   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.  | 1 | \$189,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A., A CORPORATION  | 1 | \$414,447.43   | 0.22% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION                                       | 1 | \$158,000.63   | 0.08% | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION               | 2 | \$291,008.41   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 4 | \$1,091,347.10 | 0.58% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$174,110.66   | 0.09% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC.  | 2 | \$610,461.13   | 0.32% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC   | 4 | \$817,173.21   | 0.43% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION                          | 1 | \$305,623.75   | 0.16% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$137,526.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                        | 5 | \$1,723,286.26 | 0.91% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 2 | \$509,007.41   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, OF NH   | 1 | \$164,797.12   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC  | 1 | \$414,769.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC   | 1 | \$219,723.21   | 0.12% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS   | 2 | \$617,524.81   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | INC.  |   |                |       |   |        |      |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                   | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS INC.,                                | 1 | \$134,730.16   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                  | 4 | \$1,218,397.74 | 0.64% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 9 | \$2,429,254.05 | 1.28% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 2 | \$682,879.76   | 0.36% | 0 | \$0.00 | NA 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 1 | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE INC                                   | 1 | \$296,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 2 | \$231,711.26   | 0.12% | 0 | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY LLC                                 | 1 | \$184,767.24   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY, LLC,                               | 1 | \$188,443.01   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$212,405.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1 | \$115,500.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.                                   | 2 | \$349,356.42   | 0.18% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$415,380.06   | 0.22% | 0 | \$0.00 | NA 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | EASTLAND FINANCIAL CORPORATION                              | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | EMC HOLDINGS LLC  | 2 | \$524,156.91   | 0.28% | 0 | \$0.00 | NA 0 |
|  | ENG LENDING   | 1 | \$114,855.32   | 0.06% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE LTD  | 6 | \$1,290,080.17 | 0.68% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP              | 1 | \$138,829.09   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 3 | \$656,060.30   | 0.35% | 0 | \$0.00 | NA 0 |
|  | EQUITY LOANS LLC  | 2 | \$721,524.15   | 0.38% | 0 | \$0.00 | NA 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                    | 1 | \$113,257.32   | 0.06% | 0 | \$0.00 | NA 0 |
|  | F & B ACQUISITION GROUP, LLC                                | 1 | \$133,600.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  |   | 2 | \$358,012.60   | 0.19% | 0 | \$0.00 | NA 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | F AND B ACQUISITION GROUP, LLC                             |    |                |       |   |        |    |   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 12 | \$2,836,543.59 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$313,237.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$228,112.64   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC                                      | 2  | \$411,299.76   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION  | 1  | \$215,352.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP.                            | 1  | \$210,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$206,733.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 3  | \$775,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE INC.                              | 1  | \$268,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                            | 3  | \$923,125.64   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 2  | \$497,710.63   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES INC                                   | 3  | \$856,179.94   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC.                                 | 1  | \$174,568.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                             | 1  | \$125,841.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1  | \$149,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY          | 1  | \$213,211.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.         | 1  | \$243,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC(FN) A LIMITED LIABILITY COMPANY | 1  | \$265,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 4  | \$908,150.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                        | 2  | \$234,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                         | 1  | \$390,707.82   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                        | 1  | \$269,668.02   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION. | 1 | \$368,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$355,562.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                            | 1 | \$115,857.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE, A KANSAS CORPORATION   | 2 | \$519,152.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$256,783.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                     | 4 | \$889,643.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE INC  | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$135,832.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC   | 2 | \$351,748.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC.   | 1 | \$260,771.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                 | 1 | \$203,849.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 3 | \$743,230.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC  | 2 | \$896,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION  | 1 | \$222,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION  | 1 | \$235,703.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 2 | \$587,717.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                      | 1 | \$112,668.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 4 | \$992,174.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY   | 1 | \$325,546.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC.  | 1 | \$118,412.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC  | 2 | \$265,643.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$234,585.49   | 0.12% | 0 | \$0.00 | NA | 0 |
| HARTLAND MORTGAGE CENTERS, INC.                                      | 1 | \$542,316.83   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC       | 1 | \$232,811.54   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC.                                       | 2 | \$399,767.24   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 2 | \$383,791.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION                             | 2 | \$430,196.39   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION   | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 5 | \$1,539,091.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                        | 1 | \$251,668.15   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP   | 1 | \$360,545.81   | 0.19% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$682,340.43   | 0.36% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 4 | \$876,139.67   | 0.46% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1 | \$209,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.                                | 1 | \$204,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION      | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                                  | 1 | \$343,577.02   | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 2 | \$577,266.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                     | 1 | \$366,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                   | 1 | \$382,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP  | 2 | \$834,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                        | 1 | \$321,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | 3 | \$473,078.27   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |              |      |
|--|---|-----|-----------------|--------|---|--------------|------|
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 |     |                 |        |   |              |      |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION         | 1   | \$148,125.58    | 0.08%  | 0 | \$0.00       | NA 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 245 | \$54,919,047.05 | 28.99% | 1 | \$128,960.11 | NA 1 |
|  | KEY MORTGAGE SERVICES INC   | 2   | \$517,048.66    | 0.27%  | 0 | \$0.00       | NA 0 |
|  | KEY MORTGAGE SERVICES INC, A CORPORATION  | 1   | \$166,045.58    | 0.09%  | 0 | \$0.00       | NA 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1   | \$224,703.71    | 0.12%  | 0 | \$0.00       | NA 0 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                      | 1   | \$417,000.00    | 0.22%  | 0 | \$0.00       | NA 0 |
|  | LEADER BANK, N.A., A CORPORATION  | 1   | \$272,137.19    | 0.14%  | 0 | \$0.00       | NA 0 |
|  | LEGACY MORTGAGE LLC   | 1   | \$113,858.83    | 0.06%  | 0 | \$0.00       | NA 0 |
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION                                  | 1   | \$275,153.38    | 0.15%  | 0 | \$0.00       | NA 0 |
|  | LEGACY MORTGAGE, LLC NMLS 249314, LIMITED LIABILITY CORPORATION                     | 1   | \$223,275.13    | 0.12%  | 0 | \$0.00       | NA 0 |
|  | LEND SMART MORTGAGE LLC   | 1   | \$144,617.82    | 0.08%  | 0 | \$0.00       | NA 0 |
|  | LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                                 | 1   | \$121,850.00    | 0.06%  | 0 | \$0.00       | NA 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1   | \$178,280.52    | 0.09%  | 0 | \$0.00       | NA 0 |
|  | LOAN SIMPLE INC A CORPORATION   | 1   | \$121,355.60    | 0.06%  | 0 | \$0.00       | NA 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$260,000.00    | 0.14%  | 0 | \$0.00       | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                  | 1   | \$142,220.84    | 0.08%  | 0 | \$0.00       | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1   | \$223,834.22    | 0.12%  | 0 | \$0.00       | NA 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.  | 1   | \$408,247.41    | 0.22%  | 0 | \$0.00       | NA 0 |
|  | MEADOWBROOK FINANCIAL   | 2   | \$627,227.82    | 0.33%  | 0 | \$0.00       | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | MORTGAGE BANKERS CORP.,<br>A NEW YORK CORPORATION              |    |                |       |   |        |      |
|  | MEADOWBROOK FINANCIAL,<br>A NEW YORK CORPORATION               | 1  | \$416,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | MIDLAND MORTGAGE<br>CORPORATION, A<br>CORPORATION              | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | MIDWEST EQUITY MORTGAGE,<br>LLC                                | 2  | \$424,280.98   | 0.22% | 0 | \$0.00 | NA 0 |
|  | MIDWEST MORTGAGE<br>CAPITAL, LLC                               | 2  | \$352,750.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | MILLENIUM HOME MORTGAGE<br>LLC                                 | 2  | \$436,684.84   | 0.23% | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK   | 1  | \$236,687.91   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC   | 2  | \$329,788.07   | 0.17% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC. DBA BEST<br>CHOICE LENDING, INC.               | 1  | \$166,399.84   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$179,546.16   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE ASSOCIATES, INC.,<br>A CORPORATION                    | 1  | \$184,472.61   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL<br>ASSOCIATES, INC.                           | 1  | \$189,760.95   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL<br>PARTNERS INC                               | 1  | \$525,000.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CAPITAL<br>PARTNERS, INC.                             | 1  | \$337,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FINANCIAL INC   | 1  | \$236,708.59   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FINANCIAL, INC.,<br>A CORPORATION                     | 4  | \$916,925.07   | 0.48% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS<br>GROUP                                    | 1  | \$166,199.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC   | 1  | \$209,482.53   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC.  | 10 | \$2,802,102.84 | 1.48% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK, INC.   | 1  | \$176,163.08   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III LLC                                      | 1  | \$161,796.18   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC                                     | 1  | \$227,519.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MORTGAGES UNLIMITED INC  | 1  | \$185,765.99   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY A CALIFORNIA<br>CORPORATION  | 1  | \$625,500.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | MOUNT OLYMPUS MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION | 1  | \$612,800.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC   | 6  | \$1,825,021.08 | 0.96% | 0 | \$0.00 | NA 0 |
|  | MSA MORTGAGE, LLC  | 1  | \$291,779.24   | 0.15% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING LP   | 1  | \$154,449.61   | 0.08% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, L.P.  | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC   | 1 | \$148,612.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION | 1 | \$350,613.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 4 | \$1,064,010.08 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.  | 1 | \$123,444.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC   | 1 | \$208,243.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$203,743.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 2 | \$328,245.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 8 | \$1,253,643.84 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 7 | \$1,466,577.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 3 | \$791,243.61   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$114,403.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.   | 1 | \$148,217.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                                 | 1 | \$273,254.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.   | 1 | \$120,851.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$119,849.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$254,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 2 | \$555,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$194,410.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION  | 2 | \$450,227.64   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION             | 1 | \$149,231.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC  | 1 | \$299,631.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 2 | \$588,163.51   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1 | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 3 | \$828,235.64   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                             | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 1 | \$180,055.22 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                  | 3 | \$431,159.56 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 2 | \$494,783.39 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$317,604.20 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP INC                                      | 2 | \$484,760.57 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION               | 2 | \$433,789.59 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION             | 4 | \$838,546.47 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1 | \$290,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.  | 1 | \$329,055.65 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION     | 1 | \$239,990.68 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                      | 1 | \$624,676.30 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                           | 1 | \$337,075.38 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE CORPORATION                                   | 1 | \$389,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC.                                      | 1 | \$271,058.54 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSTTES CORPORATION         | 1 | \$334,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.   | 2 | \$455,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC                                       | 2 | \$426,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$657,178.70 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                                      | 1 | \$124,563.50 | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$199,423.59 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | RESIDENTIAL HOME FUNDING CORP                            |    |                |       |   |        |      |
|  | RESIDENTIAL HOME FUNDING CORP.                           | 1  | \$158,750.58   | 0.08% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION   | 1  | \$274,654.01   | 0.14% | 0 | \$0.00 | NA 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                        | 1  | \$345,954.10   | 0.18% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL, LLC                                       | 2  | \$394,073.96   | 0.21% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE CORPORATION                                | 1  | \$225,150.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC                                | 1  | \$127,039.96   | 0.07% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE INC   | 12 | \$4,470,821.69 | 2.36% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC  | 2  | \$826,709.15   | 0.44% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION              | 1  | \$254,087.19   | 0.13% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION             | 5  | \$1,805,526.15 | 0.95% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC.                            | 1  | \$248,664.59   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY LLC                          | 1  | \$382,018.76   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                  | 1  | \$412,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION            | 1  | \$329,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SENTE MORTGAGE, INC.                                     | 2  | \$261,016.54   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SFMC LP  | 1  | \$216,800.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SIGNATURE MORTGAGE CORPORATION                           | 1  | \$116,256.88   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                      | 2  | \$521,625.14   | 0.28% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                      | 1  | \$123,348.15   | 0.07% | 0 | \$0.00 | NA 0 |
|  | STERLING NATIONAL BANK                                   | 1  | \$187,784.36   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | STEWARD INVESTMENTS, INC.                                | 1  | \$267,523.79   | 0.14% | 0 | \$0.00 | NA 0 |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1  | \$205,729.99   | 0.11% | 0 | \$0.00 | NA 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK              | 1  | \$121,353.74   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                          | 2  | \$262,972.37   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION    | 2  | \$279,823.86   | 0.15% | 0 | \$0.00 | NA 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUMMIT MORTGAGE CORPORATION                                   | 1 | \$162,695.05 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$248,662.04 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC                                       | 1 | \$367,545.48 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC                            | 1 | \$142,324.78 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                           | 4 | \$998,404.75 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                          | 2 | \$312,723.68 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                      | 1 | \$131,334.55 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 2 | \$546,481.64 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE              | 1 | \$139,827.86 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE              | 2 | \$530,033.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY  | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY,   | 1 | \$157,189.53 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                  | 2 | \$458,078.80 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC.                                       | 4 | \$614,974.72 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                        | 1 | \$243,384.81 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                  | 1 | \$344,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                             | 1 | \$312,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC  | 1 | \$213,730.75 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.   | 1 | \$123,594.30 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP INC                                      | 1 | \$227,719.43 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC                                     | 2 | \$622,202.10 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED                      | 1 | \$260,341.95 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD                          | 1 | \$382,029.69 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A                    | 1 | \$132,729.49 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | FLORIDA LIMITED LIABILITY COMPANY   |   |              |       |   |        |      |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION   | 1 | \$116,250.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION                       | 1 | \$407,986.05 | 0.22% | 0 | \$0.00 | NA 0 |
|  | V.I.P. MORTGAGE INC   | 1 | \$167,593.68 | 0.09% | 0 | \$0.00 | NA 0 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$113,050.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | VANGUARD FUNDING LLC  | 2 | \$563,658.92 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 2 | \$706,952.77 | 0.37% | 0 | \$0.00 | NA 0 |
|  | VECTRA BANK COLORADO NA   | 1 | \$183,773.76 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | VECTRA BANK COLORADO, NA, A CORPORATION   | 3 | \$599,340.28 | 0.32% | 0 | \$0.00 | NA 0 |
|  | VECTRA BANK COLORADO,NA, A CORPORATION  | 1 | \$199,759.69 | 0.11% | 0 | \$0.00 | NA 0 |
|  | VIP MORTGAGE INC  | 2 | \$257,426.88 | 0.14% | 0 | \$0.00 | NA 0 |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                                     | 1 | \$163,798.35 | 0.09% | 0 | \$0.00 | NA 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$164,797.12 | 0.09% | 0 | \$0.00 | NA 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 2 | \$329,818.83 | 0.17% | 0 | \$0.00 | NA 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                  | 3 | \$415,635.15 | 0.22% | 0 | \$0.00 | NA 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC  | 1 | \$416,475.35 | 0.22% | 0 | \$0.00 | NA 0 |
|  | WALL FINANCIAL INC., A CALIFORNIA CORPORATION   | 1 | \$150,810.02 | 0.08% | 0 | \$0.00 | NA 0 |
|  | WALLICK & VOLK INC  | 2 | \$268,711.95 | 0.14% | 0 | \$0.00 | NA 0 |
|  | WALLICK & VOLK, INC   | 1 | \$191,678.53 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | WALLICK AND VOLK, INC.  | 1 | \$227,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | WATSON MORTGAGE CORP.   | 1 | \$115,857.37 | 0.06% | 0 | \$0.00 | NA 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1 | \$125,845.08 | 0.07% | 0 | \$0.00 | NA 0 |
|  | WEST TOWN SAVINGS BANK  | 1 | \$239,205.52 | 0.13% | 0 | \$0.00 | NA 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WESTSTAR MORTGAGE, INC.   | 3          | \$719,099.29            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$135,832.78            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$168,292.81            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1          | \$119,452.95            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 1          | \$119,500.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$287,645.88            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$416,487.26            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$113,856.57            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WOLFE FINANCIAL, INC.   | 1          | \$280,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$156,313.09            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$1,180,403.02          | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$134,834.01            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1          | \$283,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$750,600.00            | 0.4%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>811</b> | <b>\$189,418,933.03</b> | <b>100%</b> | <b>1</b> | <b>\$128,960.11</b> |    | <b>1</b> |
|              |   |            |                         |             |          |                     |    |          |
| 3138XHXA4    | MORTGAGE ACCESS CORP  | 1          | \$112,000.00            | 7.92%       | 0        | \$0.00              | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 9          | \$1,301,273.27          | 92.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,413,273.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 3138XHXB2    | BOFI FEDERAL BANK   | 1          | \$157,791.13            | 12.24%      | 0        | \$0.00              | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC  | 1          | \$151,804.34            | 11.77%      | 0        | \$0.00              | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 6          | \$824,486.47            | 63.94%      | 0        | \$0.00              | NA | 0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION  | 1          | \$155,359.69            | 12.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,289,441.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 3138XHXC0    | ASSURANCE FINANCIAL GROUP LLC   | 1          | \$118,443.69            | 11.71%      | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ASSURANCE FINANCIAL GROUP, LLC                            | 1         | \$155,808.19          | 15.4%       | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                         | 1         | \$115,700.79          | 11.44%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 4         | \$621,823.87          | 61.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,011,776.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XHxD8    | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1         | \$210,025.23          | 16.97%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 4         | \$670,594.57          | 54.19%      | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                       | 2         | \$356,763.88          | 28.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,237,383.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XHxE6    | AMERIPRO FUNDING, INC.                                    | 2         | \$368,348.78          | 16.83%      | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  | 1         | \$182,034.98          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING LLC                                       | 1         | \$178,275.42          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                            | 1         | \$142,316.57          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1         | \$158,204.99          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC                           | 1         | \$103,413.64          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 6         | \$931,387.31          | 42.56%      | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING LLC                | 1         | \$124,293.42          | 5.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,188,275.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XHxF3    | JPMORGAN CHASE BANK, N.A.                                 | 8         | \$1,998,859.83        | 90.92%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                     | 1         | \$199,735.68          | 9.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,198,595.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XHxG1    | AMERIPRO FUNDING, INC                                     | 1         | \$157,712.04          | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.                                    | 2         | \$272,300.03          | 21.95%      | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING INC.                                      | 1         | \$127,838.96          | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK MORTGAGE  | 1         | \$95,055.25           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                            | 1         | \$122,391.65          | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                  | 1         | \$99,870.83           | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | FEARON FINANCIAL, LLC                                     | 1         | \$189,749.80          | 15.29%      | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC             | 1         | \$175,778.57          | 14.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,240,697.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XHXH9    | JPMORGAN CHASE BANK, N.A.   | 6         | \$1,012,543.72        | 65.58%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                     | 1         | \$205,625.97          | 13.32%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$174,185.56          | 11.28%      | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                      | 1         | \$151,528.14          | 9.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,543,883.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHXJ5    | CONTINENTAL HOME LOANS INC.   | 1         | \$309,182.03          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                          | 1         | \$269,511.75          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                              | 1         | \$265,500.00          | 6%          | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 7         | \$2,383,506.42        | 53.9%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$376,614.59          | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP   | 1         | \$169,781.17          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                        | 1         | \$318,798.40          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK  | 1         | \$329,565.44          | 7.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,422,459.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XH XK2   | 1ST PORTFOLIO LENDING CORPORATION   | 1         | \$323,651.24          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$185,992.80          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC  | 1         | \$156,700.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$364,880.46          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.  | 1         | \$196,780.51          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION           | 1         | \$242,988.08          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$164,354.01          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1         | \$177,254.26          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC.  | 1         | \$248,370.07          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$244,421.68          | 1.99%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION         |    |                |        |   |        |    |   |
|  | BANK OF ENGLAND, A CORPORATION                                    | 1  | \$219,585.53   | 1.79%  | 0 | \$0.00 | NA | 0 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP                   | 1  | \$598,302.83   | 4.87%  | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC   | 1  | \$252,696.60   | 2.06%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 1  | \$174,304.69   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 2  | \$408,298.30   | 3.32%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 1  | \$199,170.56   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                       | 1  | \$248,973.69   | 2.03%  | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1  | \$293,783.40   | 2.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$375,086.23   | 3.05%  | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC.                                      | 1  | \$191,195.61   | 1.56%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                    | 1  | \$211,111.82   | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES LTD                                    | 1  | \$248,952.62   | 2.03%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC   | 1  | \$201,552.04   | 1.64%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$168,217.47   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                               | 1  | \$364,466.63   | 2.97%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1  | \$207,028.57   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 10 | \$2,799,333.19 | 22.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 1  | \$184,224.93   | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2  | \$538,733.46   | 4.39%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1  | \$242,489.94   | 1.97%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1  | \$169,287.78   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | PRIVATEBANK & TRUST COMPANY (THE)                                 | 1  | \$415,252.97   | 3.38%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PROSPERITY HOME MORTGAGE, LLC                                    | 1         | \$260,913.43           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC                                       | 1         | \$159,600.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$128,800.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1         | \$289,500.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION      | 1         | \$219,087.61           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST  | 1         | \$206,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$12,281,843.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XHL0     | CONTINENTAL HOME LOANS INC.                                      | 1         | \$796,815.10           | 42.86%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 4         | \$643,898.48           | 34.63%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION             | 1         | \$223,067.02           | 12%         | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                | 1         | \$195,362.95           | 10.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,859,143.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XHM8     | JPMORGAN CHASE BANK, N.A.  | 20        | \$3,893,730.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,893,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138HXN6     | JPMORGAN CHASE BANK, N.A.  | 40        | \$7,501,263.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$7,501,263.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138HXPI1    | JPMORGAN CHASE BANK, N.A.  | 8         | \$1,131,067.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,131,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138HXQ9     | JPMORGAN CHASE BANK, N.A.  | 19        | \$2,711,918.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,711,918.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138HXR7     | JPMORGAN CHASE BANK, N.A.  | 11        | \$1,296,549.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,296,549.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XHXS5    | JPMORGAN CHASE BANK, N.A.  | 9         | \$1,067,514.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,067,514.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XHXT3    | FIRST REPUBLIC MORTGAGE CORPORATION                              | 1         | \$199,631.65           | 17.77%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$722,940.00           | 64.36%      | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC. A                           | 1         | \$200,629.80           | 17.87%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION   |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,123,201.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHXU0    |  | CROSSCOUNTRY MORTGAGE, INC.                                     | 1         | \$191,250.00          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO   | 1         | \$234,091.30          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 13        | \$2,593,130.72        | 70.8%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC                                      | 1         | \$161,600.00          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$180,690.34          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$302,100.00          | 8.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,662,862.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHXV8    |  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$123,750.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC.                              | 1         | \$114,868.10          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION               | 1         | \$129,454.78          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,          | 1         | \$146,082.24          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1         | \$112,673.60          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$134,100.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$111,009.67          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$137,599.22          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BNC NATIONAL BANK   | 1         | \$149,827.94          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CERTUSBANK NATIONAL ASSOCIATION                                 | 1         | \$114,685.72          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                                 | 1         | \$115,870.01          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC  | 1         | \$130,656.83          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCE MORTGAGE   | 2         | \$243,259.94          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION            | 1         | \$129,580.87          | 1.04%       | 0        | \$0.00        | NA | 0        |



|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| CORRIDOR MORTGAGE GROUP<br>INC A CORPORATION                          | 1  | \$119,862.36   | 0.96%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 4  | \$480,646.37   | 3.84%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA FNE MORTGAGE       | 1  | \$143,035.74   | 1.14%  | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC   | 1  | \$115,866.94   | 0.93%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                                | 1  | \$116,715.97   | 0.93%  | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE<br>LLC   | 1  | \$129,850.89   | 1.04%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.   | 48 | \$6,100,725.75 | 48.79% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES,<br>INC., A CALIFORNIA<br>CORPORATION         | 2  | \$257,600.00   | 2.06%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED   | 1  | \$131,042.36   | 1.05%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>PARTNERS, INC.                                    | 1  | \$150,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE<br>CORPORATION, A<br>CORPORATION              | 1  | \$137,442.17   | 1.1%   | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$130,086.07   | 1.04%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING LP  | 1  | \$127,853.18   | 1.02%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 1  | \$130,250.43   | 1.04%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 1  | \$130,350.31   | 1.04%  | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC   | 1  | \$147,826.24   | 1.18%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION  | 1  | \$124,257.31   | 0.99%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1  | \$122,953.20   | 0.98%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND &<br>MORTGAGE CO., INC. A<br>MISSOURI CORPORATION      | 1  | \$127,855.14   | 1.02%  | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE<br>ADVISORS, INC                                | 1  | \$140,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
| RMS & ASSOCIATES  | 1  | \$123,608.06   | 0.99%  | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                         | 1  | \$139,750.44   | 1.12%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA   | 1  | \$116,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION  | 2  | \$262,747.42   | 2.1%   | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION                      | 1  | \$111,771.64   | 0.89%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE MORTGAGE FIRM, INC., A CORPORATION   | 1         | \$142,022.68           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 1         | \$109,953.73           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$135,844.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 2         | \$294,609.78           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1         | \$111,172.34           | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$12,505,119.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XHXW6    | BARRINGTON BANK & TRUST COMPANY N.A.   | 1         | \$83,634.61            | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST  | 1         | \$63,200.00            | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | DL EVANS BANK, AN IDAHO CORPORATION  | 1         | \$79,508.86            | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | F&M BANK   | 1         | \$85,000.00            | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 1         | \$83,900.00            | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 8         | \$477,561.36           | 46.45%      | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS, INC.   | 1         | \$77,278.10            | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE CORPORATION  | 1         | \$78,000.00            | 7.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,028,082.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XHXX4    | 1ST PRIORITY MORTGAGE, INC.  | 1         | \$68,815.29            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | A.K.T. AMERICAN CAPITAL, INC   | 1         | \$74,898.98            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC,   | 1         | \$74,905.63            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION   | 1         | \$79,899.35            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1         | \$59,926.23            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$78,700.86            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                       | 1         | \$75,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1         | \$82,400.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$75,904.38            | 0.52%       | 0        | \$0.00        | NA | 0        |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION   | 1   | \$78,650.92     | 0.54%  | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK                                       | 1   | \$79,920.00     | 0.55%  | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1   | \$80,893.33     | 0.56%  | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC.                        | 1   | \$75,000.00     | 0.52%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                          | 1   | \$84,893.06     | 0.58%  | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 1   | \$62,500.00     | 0.43%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1   | \$72,059.16     | 0.5%   | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP..                        | 1   | \$70,000.00     | 0.48%  | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION                   | 2   | \$150,810.01    | 1.04%  | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL MORTGAGE GROUP INC                        | 1   | \$65,582.27     | 0.45%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                   | 1   | \$62,808.77     | 0.43%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC                            | 1   | \$81,896.83     | 0.56%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION           | 1   | \$75,836.55     | 0.52%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC,                             | 1   | \$73,906.90     | 0.51%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                     | 2   | \$139,600.00    | 0.96%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                        | 1   | \$66,915.71     | 0.46%  | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC.                                      | 1   | \$82,555.00     | 0.57%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC.                          | 1   | \$74,901.24     | 0.52%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                             | 1   | \$80,898.09     | 0.56%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC                                    | 1   | \$74,406.27     | 0.51%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                               | 163 | \$10,504,041.60 | 72.23% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC.                           | 1   | \$75,000.00     | 0.52%  | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1   | \$75,000.00     | 0.52%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                                 | 1   | \$61,674.07     | 0.42%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.                                   | 1   | \$78,648.64     | 0.54%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,                | 3   | \$216,315.31    | 1.49%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AN ARIZONA CORPORATION  |            |                        |             |          |               |    |          |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1          | \$49,938.53            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP.  | 1          | \$71,160.36            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION                                   | 1          | \$76,905.32            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK   | 1          | \$65,467.53            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                  | 1          | \$74,905.64            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                  | 1          | \$59,926.23            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP   | 1          | \$66,907.53            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                     | 1          | \$59,926.23            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$83,896.72            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC.   | 1          | \$60,800.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1          | \$81,502.33            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.                                     | 1          | \$64,875.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$53,183.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                       | 1          | \$76,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$80,648.41            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 2          | \$143,924.51           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$57,525.86            | 0.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>219</b> | <b>\$14,542,657.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHXY2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY    | 1          | \$81,600.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.  | 1          | \$44,199.24            | 0.42%       | 0        | \$0.00        | NA | 0        |

|   |     |                |        |   |        |    |   |
|---|-----|----------------|--------|---|--------|----|---|
| ASSURANCE FINANCIAL GROUP, LLC                                  | 1   | \$78,285.10    | 0.75%  | 0 | \$0.00 | NA | 0 |
| BARRINGTON BANK & TRUST COMPANY N.A.                            | 1   | \$72,716.50    | 0.69%  | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                       | 2   | \$126,499.67   | 1.21%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION.                         | 1   | \$82,080.75    | 0.78%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 1   | \$38,953.14    | 0.37%  | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.                                       | 1   | \$61,517.32    | 0.59%  | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1   | \$75,000.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1   | \$31,963.29    | 0.3%   | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC                                    | 1   | \$73,519.44    | 0.7%   | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 1   | \$50,945.47    | 0.49%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC                                 | 1   | \$75,437.39    | 0.72%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                                       | 134 | \$8,291,785.47 | 79.08% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                      | 1   | \$81,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC.                                   | 1   | \$75,912.83    | 0.72%  | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE LLC   | 1   | \$82,000.00    | 0.78%  | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC.   | 1   | \$63,676.88    | 0.61%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 1   | \$78,400.00    | 0.75%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC.   | 1   | \$63,929.95    | 0.61%  | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$84,082.67    | 0.8%   | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 1   | \$76,822.97    | 0.73%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1   | \$73,516.57    | 0.7%   | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1   | \$64,725.67    | 0.62%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1   | \$68,021.89    | 0.65%  | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1   | \$66,723.38    | 0.64%  | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                | 1   | \$60,800.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
|   | 1   | \$63,824.64    | 0.61%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROYAL UNITED MORTGAGE LLC                                       |            |                        |             |          |               |    |          |
|              | STOCKTON MORTGAGE CORPORATION                                   | 1          | \$76,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                             | 1          | \$77,510.99            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1          | \$71,917.41            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1          | \$71,500.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>166</b> | <b>\$10,484,868.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XHXZ9    | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION              | 1          | \$107,867.21           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                                      | 1          | \$105,782.57           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES                                      | 1          | \$90,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 1          | \$105,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1          | \$86,814.19            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.  | 1          | \$98,578.64            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1          | \$107,200.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                                 | 1          | \$103,282.85           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                  | 1          | \$93,282.49            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1          | \$99,078.03            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1          | \$110,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$91,884.25            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK   | 2          | \$198,425.07           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C.   | 1          | \$107,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING INC.  | 1          | \$98,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.   | 1          | \$99,200.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1          | \$99,627.34            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$95,881.96            | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                 |   |              |       |   |        |      |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$109,465.24 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                               | 2 | \$204,765.90 | 0.93% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                                | 1 | \$109,864.75 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | F & B ACQUISITION GROUP, LLC  | 1 | \$104,500.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3 | \$295,310.80 | 1.34% | 0 | \$0.00 | NA 0 |
|  | FARMERS & STOCKMENS BANK  | 1 | \$86,130.27  | 0.39% | 0 | \$0.00 | NA 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$97,600.00  | 0.44% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                             | 1 | \$92,000.00  | 0.42% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                       | 1 | \$100,875.81 | 0.46% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK   | 1 | \$91,000.00  | 0.41% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                      | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 2 | \$206,569.67 | 0.94% | 0 | \$0.00 | NA 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$108,725.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$98,000.00  | 0.45% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$90,000.00  | 0.41% | 0 | \$0.00 | NA 0 |
|  | GMH MORTGAGE SERVICES LLC,  | 1 | \$99,868.08  | 0.45% | 0 | \$0.00 | NA 0 |
|  | GTL INVESTMENTS, INC.   | 1 | \$109,861.61 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | GVC MORTGAGE, INC.  | 1 | \$86,400.00  | 0.39% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$107,864.12 | 0.49% | 0 | \$0.00 | NA 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN                                      | 1 | \$96,361.37  | 0.44% | 0 | \$0.00 | NA 0 |

| MORTGAGE GROUP  |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY   | 1   | \$95,875.81     | 0.44%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES LLC   | 2   | \$216,733.15    | 0.99%  | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                       | 1   | \$108,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.   | 120 | \$11,880,611.23 | 54.08% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC   | 1   | \$103,970.89    | 0.47%  | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC   | 1   | \$104,338.57    | 0.47%  | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1   | \$99,874.18     | 0.45%  | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC.   | 1   | \$108,800.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                       | 1   | \$100,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                       | 1   | \$96,481.22     | 0.44%  | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC   | 1   | \$100,300.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION                            | 1   | \$104,867.89    | 0.48%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.  | 1   | \$105,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK INC.   | 1   | \$102,852.74    | 0.47%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC  | 1   | \$108,020.92    | 0.49%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 2   | \$187,768.84    | 0.85%  | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK  | 1   | \$97,500.00     | 0.44%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 3   | \$313,495.82    | 1.43%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                           | 1   | \$100,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION   | 1   | \$99,877.04     | 0.45%  | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP.  | 1   | \$99,753.58     | 0.45%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC.   | 1   | \$90,677.69     | 0.41%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1   | \$90,888.11     | 0.41%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1   | \$93,884.42     | 0.43%  | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION            | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC                                      | 1 | \$90,388.73  | 0.41% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,377.66  | 0.45% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY       | 1 | \$99,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1 | \$90,088.85  | 0.41% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION            | 1 | \$99,500.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| RESMAC INC  | 1 | \$87,891.80  | 0.4%  | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$98,800.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1 | \$107,730.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION             | 1 | \$96,669.61  | 0.44% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK  | 1 | \$109,707.02 | 0.5%  | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION                                   | 1 | \$103,869.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC.                                 | 2 | \$205,147.44 | 0.93% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION           | 1 | \$104,368.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                             | 1 | \$102,473.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                            | 2 | \$190,260.32 | 0.87% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION                          | 1 | \$85,289.32  | 0.39% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                | 1 | \$90,888.11  | 0.41% | 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC.                        | 2 | \$206,791.67 | 0.94% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A                    | 1 | \$91,883.71  | 0.42% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |
|              |  | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON                                   | 1          | \$99,874.18            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | WISCONSIN MORTGAGE<br>CORPORATION  | 1          | \$85,853.54            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | WOLFE FINANCIAL, INC.  | 1          | \$104,820.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | WR STARKEY MORTGAGE, LLP   | 1          | \$107,727.70           | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>221</b> | <b>\$21,970,441.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XHY21    |  | AURORA FINANCIAL, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY              | 2          | \$430,400.00           | 8.86%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMERCE MORTGAGE  | 1          | \$176,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH MORTGAGE<br>OF NH   | 1          | \$274,950.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH<br>MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1          | \$345,000.00           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                           | 1          | \$129,462.14           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | FEARON FINANCIAL, LLC  | 1          | \$315,000.00           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERNET BANK OF<br>INDIANA  | 3          | \$715,008.00           | 14.72%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                | 2          | \$716,859.41           | 14.76%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST REPUBLIC MORTGAGE<br>CORPORATION   | 1          | \$135,200.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEAMERICAN MORTGAGE<br>CORPORATION   | 1          | \$189,171.23           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 2          | \$444,000.00           | 9.14%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL<br>ASSOCIATES, INC.   | 1          | \$220,000.00           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTH AMERICAN SAVINGS<br>BANK, FSB  | 1          | \$324,500.00           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | SEMPER HOME LOANS, INC   | 1          | \$249,250.60           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              |  | WISCONSIN MORTGAGE<br>CORPORATION  | 1          | \$192,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,856,801.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XHY39    |  | 1ST PORTFOLIO LENDING<br>CORPORATION   | 1          | \$154,677.63           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | A & N MORTGAGE SERVICES,<br>INC.   | 3          | \$650,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCESS NATIONAL<br>MORTGAGE, A DIVISION OF<br>ACCESS NATIONAL BANK, A          | 1          | \$258,910.72           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | NATIONAL BANK  |   |              |       |   |        |      |
|  | ALERUS FINANCIAL NA  | 1 | \$406,400.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | ALPINE BANK, A COLORADO CORPORATION                        | 2 | \$428,891.20 | 0.29% | 0 | \$0.00 | NA 0 |
|  | AMBECK MORTGAGE ASSOCIATES                                 | 1 | \$165,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | AMERICAN EQUITY MORTGAGE, INC.                             | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCING   | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCING CORPORATION                             | 1 | \$140,500.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN MIDWEST MORTGAGE CORP                             | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MIDWEST MORTGAGE CORP.                            | 2 | \$726,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | AMERIPRO FUNDING, INC.                                     | 2 | \$582,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 3 | \$436,741.45 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC.                                     | 1 | \$125,949.69 | 0.09% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                  | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC HOME LOANS, INC.                                  | 1 | \$398,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL, INC.                                    | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND, A CORPORATION                             | 3 | \$409,398.96 | 0.28% | 0 | \$0.00 | NA 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                             | 1 | \$141,552.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | BOFI FEDERAL BANK  | 5 | \$759,542.10 | 0.51% | 0 | \$0.00 | NA 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 2 | \$249,472.11 | 0.17% | 0 | \$0.00 | NA 0 |
|  | CAPSTAR LENDING LLC  | 1 | \$249,950.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | CAPSTAR LENDING, LLC                                       | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | CERTUSBANK, N.A., A CORPORATION                            | 1 | \$207,192.48 | 0.14% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COASTAL FUNDING SLC, INC.                                    | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC   | 1 | \$415,217.28   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.,                                       | 1 | \$115,352.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC  | 1 | \$274,265.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                               | 3 | \$678,501.45   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$293,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP INC                                  | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1 | \$281,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                  | 1 | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.                                    | 4 | \$601,653.13   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 3 | \$441,951.65   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC.                   | 1 | \$306,172.10   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE   | 1 | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LTD   | 1 | \$115,663.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A BANKING CORPORATION                              | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 5 | \$1,180,178.88 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$189,593.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL LLC   | 1 | \$205,128.17   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC  | 1 | \$195,070.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$590,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP INC                             | 1 | \$415,217.28   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2 | \$415,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2 | \$450,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                              | 1 | \$214,578.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE  | 1 | \$248,931.22   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION, A CORPORATION   |   |              |       |   |        |      |
|  | FIRST INTERNET BANK OF INDIANA   | 1 | \$348,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 2 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                     | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                        | 1 | \$126,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE                | 1 | \$149,377.92 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FRONTIER FINANCIAL INC.  | 2 | \$443,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$293,560.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FT MORTGAGE  | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION                                      | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | FT MOTGAGE, A KANSAS CORPORATION                                       | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | G & M WOLKENBERG, INC.   | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                       | 2 | \$462,461.84 | 0.31% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.         | 1 | \$266,877.20 | 0.18% | 0 | \$0.00 | NA 0 |
|  | GOODMORTGAGE.COM, A CORPORATION  | 1 | \$248,300.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | GUARANTEE MORTGAGE CORPORATION   | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                            | 1 | \$240,975.81 | 0.16% | 0 | \$0.00 | NA 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                      | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING UNLIMITED INC   | 1 | \$173,626.93 | 0.12% | 0 | \$0.00 | NA 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                      | 1 | \$415,235.19 | 0.28% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR FINANCIAL CORPORATION   | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE INC   | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC.   | 2 | \$412,800.00 | 0.28% | 0 | \$0.00 | NA 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                                    | 1   | \$411,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1   | \$252,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.   | 401 | \$97,242,464.80 | 65.92% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION   | 1   | \$285,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC   | 1   | \$293,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                       | 1   | \$225,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$145,850.45    | 0.1%   | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE INC.   | 2   | \$267,800.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION  | 1   | \$225,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC  | 4   | \$1,040,904.00  | 0.71%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBALITY COMPANY                   | 1   | \$124,578.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY                  | 1   | \$154,950.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 | 2   | \$395,500.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC                                   | 1   | \$160,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC                                  | 1   | \$172,750.77    | 0.12%  | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION                      | 1   | \$149,365.18    | 0.1%   | 0 | \$0.00 | NA | 0 |
| MILLENIUUM HOME MORTGAGE, LLC   | 1   | \$200,750.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 1   | \$149,600.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1   | \$144,335.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 1   | \$195,400.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|   | 1   | \$178,300.00    | 0.12%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                                      |   |              |       |   |        |    |   |
| MORTGAGE MASTER, INC.  | 3 | \$612,690.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION   | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.   | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 2 | \$680,858.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 4 | \$943,950.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION  | 1 | \$110,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK, A STATE BANK   | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC  | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$281,887.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC   | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.  | 2 | \$399,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 1 | \$156,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC  | 1 | \$298,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC   | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY  | 1 | \$161,199.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK  | 1 | \$191,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC.  | 2 | \$535,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                                       | 1 | \$328,603.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION  | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIVATEBANK & TRUST COMPANY (THE)  | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$657,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                    |   |              |       |   |        |    |   |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1 | \$146,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                          | 2 | \$717,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| RESMAC INC., A CORPORATION   | 2 | \$355,596.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION  | 2 | \$358,978.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, LLC   | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION  | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$365,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC   | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION  | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                      | 2 | \$623,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP   | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1 | \$147,920.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$288,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                 | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                                | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION                         | 1 | \$292,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION                        | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STEWART INVESTMENTS, INC.  | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST  | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$356,235.95 | 0.24% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1          | \$125,990.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 2          | \$418,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                      | 2          | \$573,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$124,670.14            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY   | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                              | 1          | \$114,508.37            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 3          | \$690,806.43            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                            | 2          | \$424,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1          | \$338,546.47            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$230,472.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION        | 1          | \$191,187.43            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO NA   | 1          | \$197,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VIP INDEPENDENT MORTGAGE INC  | 1          | \$399,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$168,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1          | \$125,270.37            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$124,470.98            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$501,935.97            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 5          | \$1,235,000.37          | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>625</b> | <b>\$147,509,345.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHY47    |   | 1          | \$264,000.00            | 1.53%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         |           |                        |             |          |                     |    |          |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                      | 1         | \$568,000.00           | 3.29%       | 0        | \$0.00              | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1         | \$182,746.69           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | ENVOY MORTGAGE LTD  | 1         | \$84,658.12            | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1         | \$415,322.76           | 2.41%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATATION              | 1         | \$195,000.00           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1         | \$212,931.22           | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | HOME SAVINGS & TRUST MORTGAGE                                 | 1         | \$411,055.56           | 2.38%       | 0        | \$0.00              | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 54        | \$13,249,560.94        | 76.74%      | 1        | \$169,579.84        | NA | 1        |
|              | LOAN SIMPLE, INC., A CORPORATION                              | 1         | \$174,332.31           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1         | \$211,350.00           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | MILEND, INC   | 1         | \$240,000.00           | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | NJ LENDERS CORP   | 1         | \$85,000.00            | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$183,236.91           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                 | 1         | \$251,755.00           | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                          | 1         | \$281,000.00           | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 1         | \$256,000.00           | 1.48%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$17,265,949.51</b> | <b>100%</b> | <b>1</b> | <b>\$169,579.84</b> |    | <b>1</b> |
| 3138XHY54    | 1ST PRIORITY MORTGAGE, INC.                                   | 1         | \$130,490.00           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1         | \$133,209.90           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC                               | 1         | \$136,800.00           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC        | 1         | \$124,486.85           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1         | \$142,800.00           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              |   | 1         | \$125,976.58           | 0.72%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      |            |                        |             |          |               |          |
|              | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION                  | 1          | \$150,000.00           | 0.86%       | 0        | \$0.00        | NA 0     |
|              | BANK OF ENGLAND   | 1          | \$135,000.00           | 0.77%       | 0        | \$0.00        | NA 0     |
|              | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL           | 1          | \$73,490.95            | 0.42%       | 0        | \$0.00        | NA 0     |
|              | CENDERA FUNDING INC   | 1          | \$121,016.29           | 0.69%       | 0        | \$0.00        | NA 0     |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 3          | \$399,258.17           | 2.29%       | 0        | \$0.00        | NA 0     |
|              | CORNERSTONE HOME LENDING, INC.                                  | 1          | \$129,000.00           | 0.74%       | 0        | \$0.00        | NA 0     |
|              | DISCOVER HOME LOANS, INC.                                       | 1          | \$120,000.00           | 0.69%       | 0        | \$0.00        | NA 0     |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1          | \$129,800.00           | 0.74%       | 0        | \$0.00        | NA 0     |
|              | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION        | 1          | \$118,471.70           | 0.68%       | 0        | \$0.00        | NA 0     |
|              | JPMORGAN CHASE BANK, N.A.                                       | 106        | \$13,576,164.58        | 77.82%      | 0        | \$0.00        | NA 0     |
|              | LOAN SIMPLE, INC., A CORPORATION                                | 1          | \$139,343.14           | 0.8%        | 0        | \$0.00        | NA 0     |
|              | MID AMERICA MORTGAGE INC.                                       | 1          | \$125,400.00           | 0.72%       | 0        | \$0.00        | NA 0     |
|              | ON Q FINANCIAL, INC.  | 1          | \$111,042.26           | 0.64%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                             | 1          | \$140,000.00           | 0.8%        | 0        | \$0.00        | NA 0     |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1          | \$140,000.00           | 0.8%        | 0        | \$0.00        | NA 0     |
|              | PINNACLE BANK   | 1          | \$128,800.00           | 0.74%       | 0        | \$0.00        | NA 0     |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$109,955.95           | 0.63%       | 0        | \$0.00        | NA 0     |
|              | ROYAL UNITED MORTGAGE LLC                                       | 1          | \$114,729.48           | 0.66%       | 0        | \$0.00        | NA 0     |
|              | SENTE MORTGAGE, INC.  | 1          | \$149,371.11           | 0.86%       | 0        | \$0.00        | NA 0     |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION     | 1          | \$145,400.64           | 0.83%       | 0        | \$0.00        | NA 0     |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1          | \$128,500.00           | 0.74%       | 0        | \$0.00        | NA 0     |
|              | VIP MORTGAGE INC  | 1          | \$118,000.00           | 0.68%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1          | \$148,537.70           | 0.86%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>136</b> | <b>\$17,445,045.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XHY62    | JPMORGAN CHASE BANK, N.A.  | 9         | \$1,126,385.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,126,385.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHY70    | 1ST PRIORITY MORTGAGE, INC.  | 1         | \$65,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1         | \$60,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$80,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1         | \$71,698.35           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION   | 1         | \$49,372.34           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC.   | 1         | \$84,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                      | 1         | \$74,688.96           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | GTL INVESTMENTS, INC.  | 1         | \$80,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE ASSURED CORPORATION  | 1         | \$80,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRA MORTGAGE CORP., A CORPORATION  | 1         | \$75,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 17        | \$1,091,776.00        | 49.97%      | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC  | 1         | \$75,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION,   | 1         | \$69,697.71           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                                     | 1         | \$84,149.56           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC  | 1         | \$75,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1         | \$69,516.87           | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,184,899.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHY88    | COBALT MORTGAGE, INC   | 1         | \$69,715.55           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 1         | \$76,179.73           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 1         | \$60,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTTRUST MORTGAGE, INC.  | 1         | \$82,700.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                      | 1         | \$82,664.74           | 0.88%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                       |             |          |                    |    |          |
|--------------|---|------------|-----------------------|-------------|----------|--------------------|----|----------|
|              | JOHN ADAMS MORTGAGE COMPANY                                   | 1          | \$84,448.32           | 0.9%        | 0        | \$0.00             | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 140        | \$8,519,728.48        | 90.62%      | 1        | \$53,631.51        | NA | 0        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$62,542.19           | 0.67%       | 0        | \$0.00             | NA | 0        |
|              | R P FUNDING INC   | 1          | \$70,000.00           | 0.74%       | 0        | \$0.00             | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                                | 1          | \$83,000.00           | 0.88%       | 0        | \$0.00             | NA | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE              | 1          | \$49,133.90           | 0.52%       | 0        | \$0.00             | NA | 0        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                  | 1          | \$83,651.63           | 0.89%       | 0        | \$0.00             | NA | 0        |
|              | VICTORIAN FINANCE LLC   | 1          | \$78,207.61           | 0.83%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>152</b> | <b>\$9,401,972.15</b> | <b>100%</b> | <b>1</b> | <b>\$53,631.51</b> |    | <b>0</b> |
|              |   |            |                       |             |          |                    |    |          |
| 3138XHY96    | AMERICAN EQUITY MORTGAGE, INC.                                | 1          | \$80,684.11           | 2.47%       | 0        | \$0.00             | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1          | \$62,754.30           | 1.92%       | 0        | \$0.00             | NA | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION   | 1          | \$73,000.00           | 2.24%       | 0        | \$0.00             | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 53         | \$2,983,797.09        | 91.43%      | 0        | \$0.00             | NA | 0        |
|              | MORTGAGE SERVICES III LLC                                     | 1          | \$29,885.40           | 0.92%       | 0        | \$0.00             | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                                    | 1          | \$33,468.96           | 1.02%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$3,263,589.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |   |            |                       |             |          |                    |    |          |
| 3138XHYA3    | 4TRUST MORTGAGE, INC.   | 1          | \$119,900.41          | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC.,                                | 1          | \$200,000.00          | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                              | 1          | \$154,850.00          | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1          | \$172,900.00          | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION             | 1          | \$152,000.00          | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 2          | \$659,250.00          | 0.58%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                                | 1          | \$196,000.00          | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1          | \$238,850.00          | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION          | 1          | \$138,700.00          | 0.12%       | 0        | \$0.00             | NA | 0        |

|   |   |              |       |   |              |    |   |
|---|---|--------------|-------|---|--------------|----|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 2 | \$623,000.00 | 0.55% | 0 | \$0.00       | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$274,600.00 | 0.24% | 0 | \$0.00       | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY                                     | 1 | \$156,150.00 | 0.14% | 0 | \$0.00       | NA | 0 |
| AMERIPRO FUNDING, INC.  | 4 | \$728,980.00 | 0.64% | 0 | \$0.00       | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 1 | \$182,400.00 | 0.16% | 0 | \$0.00       | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 2 | \$473,068.00 | 0.41% | 0 | \$0.00       | NA | 0 |
| ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK                       | 1 | \$290,000.00 | 0.25% | 0 | \$0.00       | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION              | 1 | \$132,000.00 | 0.12% | 0 | \$0.00       | NA | 0 |
| ATLANTIC HOME LOANS, INC.   | 1 | \$416,000.00 | 0.36% | 1 | \$404,810.50 | NA | 1 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1 | \$279,000.00 | 0.24% | 0 | \$0.00       | NA | 0 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1 | \$147,250.00 | 0.13% | 0 | \$0.00       | NA | 0 |
| AXIOM FINANCIAL, LLC  | 1 | \$122,696.00 | 0.11% | 0 | \$0.00       | NA | 0 |
| BANK OF ENGLAND, A CORPORATION  | 3 | \$689,379.00 | 0.6%  | 0 | \$0.00       | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$213,397.00 | 0.19% | 0 | \$0.00       | NA | 0 |
| CAPSTAR LENDING LLC   | 1 | \$279,000.00 | 0.24% | 0 | \$0.00       | NA | 0 |
| CENDERA FUNDING, INC.   | 1 | \$190,960.00 | 0.17% | 0 | \$0.00       | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 1 | \$402,000.00 | 0.35% | 0 | \$0.00       | NA | 0 |
| CLEAR MOUNTAIN BANK   | 1 | \$159,500.00 | 0.14% | 0 | \$0.00       | NA | 0 |
| COMPASS MORTGAGE, INC   | 1 | \$255,000.00 | 0.22% | 0 | \$0.00       | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1 | \$137,750.00 | 0.12% | 0 | \$0.00       | NA | 0 |
| CONTINENTAL HOME LOANS INC.   | 2 | \$712,222.00 | 0.62% | 0 | \$0.00       | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                            | 2 | \$513,770.00 | 0.45% | 0 | \$0.00       | NA | 0 |
| CONTOUR MORTGAGE CORPORATION  | 1 | \$187,500.00 | 0.16% | 0 | \$0.00       | NA | 0 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$249,850.00 | 0.22% | 0 | \$0.00       | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                              | 1 | \$416,443.00 | 0.37% | 0 | \$0.00       | NA | 0 |
| CRESTLINE FUNDING CORPORATION   | 1 | \$260,000.00 | 0.23% | 0 | \$0.00       | NA | 0 |

|  |     |                 |        |   |              |    |   |
|--|-----|-----------------|--------|---|--------------|----|---|
| EQUITY LOANS LLC   | 2   | \$389,540.00    | 0.34%  | 0 | \$0.00       | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1   | \$149,200.00    | 0.13%  | 0 | \$0.00       | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION                    | 1   | \$229,600.00    | 0.2%   | 0 | \$0.00       | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION     | 1   | \$208,000.00    | 0.18%  | 0 | \$0.00       | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION          | 1   | \$417,000.00    | 0.37%  | 0 | \$0.00       | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1   | \$180,000.00    | 0.16%  | 0 | \$0.00       | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                          | 1   | \$299,250.00    | 0.26%  | 0 | \$0.00       | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION           | 4   | \$1,350,850.00  | 1.18%  | 0 | \$0.00       | NA | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY        | 2   | \$493,650.00    | 0.43%  | 0 | \$0.00       | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION                      | 1   | \$247,000.00    | 0.22%  | 0 | \$0.00       | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO,                     | 1   | \$213,750.00    | 0.19%  | 0 | \$0.00       | NA | 0 |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION             | 1   | \$220,000.00    | 0.19%  | 0 | \$0.00       | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.                              | 1   | \$417,000.00    | 0.37%  | 0 | \$0.00       | NA | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY  | 1   | \$120,000.00    | 0.11%  | 0 | \$0.00       | NA | 0 |
| GTL INVESTMENTS, INC.                                    | 1   | \$228,000.00    | 0.2%   | 0 | \$0.00       | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                        | 1   | \$315,000.00    | 0.28%  | 0 | \$0.00       | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC                            | 1   | \$193,500.00    | 0.17%  | 0 | \$0.00       | NA | 0 |
| IDEAL HOME LOANS LLC                                     | 1   | \$199,380.00    | 0.17%  | 0 | \$0.00       | NA | 0 |
| INLANTA MORTGAGE INC                                     | 1   | \$130,000.00    | 0.11%  | 0 | \$0.00       | NA | 0 |
| INLANTA MORTGAGE, INC                                    | 1   | \$315,000.00    | 0.28%  | 0 | \$0.00       | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                      | 1   | \$200,000.00    | 0.18%  | 0 | \$0.00       | NA | 0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION       | 1   | \$306,000.00    | 0.27%  | 0 | \$0.00       | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                                | 386 | \$82,148,160.66 | 72.04% | 1 | \$404,965.17 | NA | 0 |
| LEADER BANK, N.A., A CORPORATION                         | 1   | \$338,200.00    | 0.3%   | 0 | \$0.00       | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| LEGACY MORTGAGE, LLC,<br>LIMITED LIABILITY<br>CORPORATION                 | 1 | \$249,598.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP.   | 1 | \$184,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS,<br>INC., A NEW YORK<br>CORPORATION                  | 1 | \$247,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>PARTNERS INC  | 1 | \$321,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 3 | \$1,124,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$279,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$217,550.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 1 | \$187,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK  | 1 | \$243,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NEWBRIDGE BANK, A NORTH<br>CAROLINA CORPORATION                           | 2 | \$275,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM<br>CONSULTANTS INC A<br>MARYLAND CORPORATION              | 1 | \$235,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA FIDELITY<br>MORTGAGE CORPORATION, A<br>MARYLAND CORPORATION | 1 | \$346,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP   | 1 | \$280,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP.  | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHERN STATES FUNDING<br>GROUP INC                                      | 1 | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION     | 2 | \$409,520.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$246,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP.  | 1 | \$188,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.,<br>A TENNESSE CORPORATION                      | 1 | \$319,188.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                           | 2 | \$487,950.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                       | 1 | \$209,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC.   | 1 | \$184,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP<br>INC., A MASSACHUSETTS<br>CORPORATION            | 1 | \$350,460.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC,   | 1 | \$204,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC,<br>A DELAWARE LIMITED<br>LIABILITY COMPANY    | 2 | \$397,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY            | 1 | \$313,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$299,250.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP.   | 1          | \$264,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | RESMAC INC   | 2          | \$571,425.00            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | RUOFF MORTGAGE COMPANY INC   | 1          | \$252,700.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC.   | 1          | \$336,600.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | SAIL MORTGAGE CORP   | 1          | \$250,125.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | SENTE MORTGAGE, INC.   | 1          | \$127,120.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                        | 1          | \$417,000.00            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | STERLING NATIONAL BANK   | 1          | \$248,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$138,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1          | \$135,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC  | 1          | \$211,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION   | 1          | \$174,750.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION   | 1          | \$296,930.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY                      | 1          | \$228,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$121,500.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                  | 1          | \$364,500.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | VECTRA BANK COLORADO NA  | 1          | \$157,200.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | VIP MORTGAGE INC   | 2          | \$432,750.00            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$129,011.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$196,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WATSON MORTGAGE CORP.  | 1          | \$178,400.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC.   | 2          | \$440,000.00            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION                     | 1          | \$332,926.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>518</b> | <b>\$114,038,899.07</b> | <b>100%</b> | <b>2</b> | <b>\$809,775.67</b> |    | <b>1</b> |

|           |  |   |                |       |   |        |    |   |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 3138XHYB1 | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                      | 1 | \$174,606.02   | 0.69% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION           | 1 | \$229,723.64   | 0.91% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                 | 1 | \$173,795.71   | 0.69% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1 | \$199,759.69   | 0.79% | 0 | \$0.00 | NA | 0 |
|           | BROADVIEW MORTGAGE CORPORATION                                       | 1 | \$150,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|           | CAPSTAR LENDING LLC  | 1 | \$189,400.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC   | 1 | \$505,419.60   | 1.99% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                       | 1 | \$219,753.48   | 0.87% | 0 | \$0.00 | NA | 0 |
|           | COMMERCE MORTGAGE  | 1 | \$447,873.16   | 1.77% | 0 | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                          | 1 | \$269,690.30   | 1.06% | 0 | \$0.00 | NA | 0 |
|           | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1 | \$183,596.28   | 0.72% | 0 | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS, INC.  | 1 | \$349,099.11   | 1.38% | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP             | 1 | \$226,733.49   | 0.89% | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$384,308.68   | 1.52% | 0 | \$0.00 | NA | 0 |
|           | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$393,692.25   | 1.55% | 0 | \$0.00 | NA | 0 |
|           | FIRST HOPE MORTGAGES INC   | 1 | \$296,816.01   | 1.17% | 0 | \$0.00 | NA | 0 |
|           | FIRST HOPE MORTGAGES, INC  | 1 | \$189,563.17   | 0.75% | 0 | \$0.00 | NA | 0 |
|           | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$174,400.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|           | FIRST REPUBLIC MORTGAGE CORPORATION                                  | 1 | \$167,062.59   | 0.66% | 0 | \$0.00 | NA | 0 |
|           | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                        | 1 | \$168,556.44   | 0.66% | 0 | \$0.00 | NA | 0 |
|           | GREENPATH LENDING , LLC  | 1 | \$320,423.37   | 1.26% | 0 | \$0.00 | NA | 0 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 3 | \$1,005,159.56 | 3.96% | 0 | \$0.00 | NA | 0 |
|           | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$158,068.48   | 0.62% | 0 | \$0.00 | NA | 0 |
|           | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC     | 1 | \$297,658.18   | 1.17% | 0 | \$0.00 | NA | 0 |

|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| INTERCONTINENTAL CAPITAL GROUP, INC.  | 1  | \$426,040.90    | 1.68%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.   | 46 | \$10,778,678.16 | 42.51% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                           | 1  | \$316,000.00    | 1.25%  | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION   | 1  | \$453,241.55    | 1.79%  | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION                               | 1  | \$313,000.00    | 1.23%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                   | 1  | \$273,500.00    | 1.08%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 1  | \$268,491.68    | 1.06%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.  | 1  | \$167,811.75    | 0.66%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$182,590.32    | 0.72%  | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP   | 2  | \$426,750.00    | 1.68%  | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES  | 1  | \$620,569.96    | 2.45%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$416,063.37    | 1.64%  | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1  | \$159,421.17    | 0.63%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                       | 1  | \$169,805.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                 | 1  | \$168,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                    | 1  | \$271,389.06    | 1.07%  | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC,  | 1  | \$276,364.97    | 1.09%  | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING   | 1  | \$304,650.16    | 1.2%   | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.  | 1  | \$416,532.73    | 1.64%  | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION   | 1  | \$257,046.00    | 1.01%  | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$269,690.30    | 1.06%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COPANY | 1  | \$173,691.75    | 0.69%  | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC  | 1  | \$303,317.19    | 1.2%   | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                           | 1  | \$194,776.33    | 0.77%  | 0 | \$0.00 | NA | 0 |
| VIP MORTGAGE INC  | 1  | \$225,000.00    | 0.89%  | 0 | \$0.00 | NA | 0 |
| WALLICK & VOLK, INC.  | 1  | \$218,754.60    | 0.86%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$249,320.31    | 0.98%  | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE  | 1  | \$179,765.74    | 0.72%  | 0 | \$0.00 | NA | 0 |

|              | COMPANY LLC  |            |                        |                        |             |               |               |          |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|
| <b>Total</b> |  |            | <b>100</b>             | <b>\$25,355,822.21</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> | <b>0</b> |
| 3138XHYC9    | JPMORGAN CHASE BANK, N.A.  | 35         | \$5,647,038.69         | 100%                   | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,647,038.69</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138XHYD7    | JPMORGAN CHASE BANK, N.A.  | 11         | \$1,094,819.87         | 100%                   | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,094,819.87</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138XHYE5    | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                     | 1          | \$124,582.76           | 1.08%                  | 0           | \$0.00        | NA            | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 90         | \$11,398,671.83        | 98.92%                 | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$11,523,254.59</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138XHYP2    | JPMORGAN CHASE BANK, N.A.  | 53         | \$3,770,397.00         | 100%                   | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$3,770,397.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138XHYG0    | JPMORGAN CHASE BANK, N.A.  | 134        | \$8,930,860.79         | 100%                   | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$8,930,860.79</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138XHYH8    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$109,708.42           | 2.2%                   | 0           | \$0.00        | NA            | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 51         | \$4,881,394.45         | 97.8%                  | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$4,991,102.87</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138XHYJ4    | JPMORGAN CHASE BANK, N.A.  | 86         | \$8,345,056.50         | 100%                   | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$8,345,056.50</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138XHYK1    | JPMORGAN CHASE BANK, N.A.  | 26         | \$4,231,568.39         | 96.14%                 | 0           | \$0.00        | NA            | 0        |
|              | RESIDENTIAL HOME FUNDING CORP.   | 1          | \$170,000.00           | 3.86%                  | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,401,568.39</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138XHYP7    | DISCOVER HOME LOANS, INC.  | 2          | \$419,000.00           | 1.72%                  | 0           | \$0.00        | NA            | 0        |
|              | FRANKLIN LOAN CORPORATION  | 1          | \$167,560.95           | 0.69%                  | 0           | \$0.00        | NA            | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 138        | \$23,530,629.38        | 96.73%                 | 0           | \$0.00        | NA            | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC   | 1          | \$209,250.00           | 0.86%                  | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |  | <b>142</b> | <b>\$24,326,440.33</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |
| 3138XHYN5    | JPMORGAN CHASE BANK, N.A.  | 59         | \$13,117,671.62        | 100%                   | 0           | \$0.00        | NA            | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$13,117,671.62</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> | <b>0</b>      | <b>0</b> |

|           |  |   |                |       |   |        |    |   |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 3138XHYP0 | AFFILIATED MORTGAGE COMPANY  | 1 | \$258,719.89   | 1.04% | 0 | \$0.00 | NA | 0 |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$146,164.52   | 0.59% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EQUITY MORTGAGE, INC.                                     | 1 | \$79,871.32    | 0.32% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1 | \$163,204.53   | 0.65% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION               | 1 | \$253,092.26   | 1.01% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN INTERNET MORTGAGE, INC.                                   | 1 | \$262,049.54   | 1.05% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$259,625.39   | 1.04% | 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND  | 1 | \$293,946.71   | 1.18% | 0 | \$0.00 | NA | 0 |
|           | BARRINGTON BANK TRUST COMPANY NA                                   | 1 | \$129,790.90   | 0.52% | 0 | \$0.00 | NA | 0 |
|           | BELL STATE BANK & TRUST  | 2 | \$664,610.68   | 2.66% | 0 | \$0.00 | NA | 0 |
|           | BOFI FEDERAL BANK  | 1 | \$149,758.74   | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | BREMER BANK NATIONAL ASSOCIATION                                   | 1 | \$174,710.42   | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                     | 1 | \$212,050.87   | 0.85% | 0 | \$0.00 | NA | 0 |
|           | CHL MORTGAGE   | 1 | \$396,901.31   | 1.59% | 0 | \$0.00 | NA | 0 |
|           | CONTOUR MORTGAGE CORPORATION,                                      | 1 | \$592,016.83   | 2.37% | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE MORTGAGE, INC., CORPORATION                            | 1 | \$44,935.16    | 0.18% | 0 | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION   | 1 | \$410,309.69   | 1.64% | 0 | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS, INC.  | 2 | \$514,995.58   | 2.06% | 0 | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1 | \$135,782.25   | 0.54% | 0 | \$0.00 | NA | 0 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 8 | \$2,122,516.26 | 8.5%  | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE LTD   | 1 | \$348,602.56   | 1.4%  | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$1,242,094.89 | 4.97% | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE   | 1 | \$226,127.70   | 0.91% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$339,428.94   | 1.36% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$404,975.51 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$243,765.35 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                                       | 1 | \$399,283.71 | 1.6%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK             | 1 | \$224,097.08 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK            | 1 | \$291,488.09 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 2 | \$593,930.35 | 2.38% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO                                    | 1 | \$311,530.08 | 1.25% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                        | 1 | \$235,878.19 | 0.94% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$416,253.25 | 1.67% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$379,440.18 | 1.52% | 0 | \$0.00 | NA | 0 |
| HARTLAND MORTGAGE CENTERS, INC.                                      | 1 | \$416,329.27 | 1.67% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$415,656.66 | 1.66% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$913,504.79 | 3.66% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC.                                 | 1 | \$231,626.84 | 0.93% | 0 | \$0.00 | NA | 0 |
| LENDING PARTNERS, LLC (THE)  | 1 | \$344,420.54 | 1.38% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION,   | 1 | \$152,366.56 | 0.61% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$379,388.78 | 1.52% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC.                                     | 1 | \$416,253.25 | 1.67% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC                   | 1 | \$334,425.13 | 1.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER PACIFIC  | 1 | \$335,253.26 | 1.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 1 | \$316,501.11 | 1.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC   | 1 | \$239,613.97 | 0.96% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$123,297.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$347,402.82 | 1.39% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | NORTH AMERICAN SAVINGS BANK, FSB  |           |                        |             |          |               |          |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                                | 1         | \$224,645.90           | 0.9%        | 0        | \$0.00        | NA 0     |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1         | \$312,909.70           | 1.25%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES HOME EQUITY, INC.   | 1         | \$289,062.96           | 1.16%       | 0        | \$0.00        | NA 0     |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1         | \$392,710.33           | 1.57%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE INC  | 2         | \$683,898.21           | 2.74%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1         | \$340,689.08           | 1.36%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE, INC.,   | 1         | \$269,584.28           | 1.08%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                       | 1         | \$226,158.85           | 0.91%       | 0        | \$0.00        | NA 0     |
|              | RUOFF MORTGAGE COMPANY, INC.  | 1         | \$71,963.99            | 0.29%       | 0        | \$0.00        | NA 0     |
|              | SALEM FIVE MORTGAGE COMPANY LLC   | 1         | \$408,680.46           | 1.64%       | 0        | \$0.00        | NA 0     |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1         | \$382,542.41           | 1.53%       | 0        | \$0.00        | NA 0     |
|              | SIMONICH CORPORATION  | 1         | \$309,490.44           | 1.24%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT FUNDING, INC.  | 1         | \$368,025.86           | 1.47%       | 0        | \$0.00        | NA 0     |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$128,778.63           | 0.52%       | 0        | \$0.00        | NA 0     |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$795,691.03           | 3.19%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 2         | \$526,222.22           | 2.11%       | 0        | \$0.00        | NA 0     |
|              | VIP MORTGAGE INC  | 1         | \$299,577.30           | 1.2%        | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 2         | \$658,496.03           | 2.64%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1         | \$205,682.82           | 0.82%       | 0        | \$0.00        | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1         | \$199,341.63           | 0.73%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>87</b> | <b>\$24,982,140.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XHYQ8    | ALPHA MORTGAGE CORPORATION, A NORTH   | 1         | \$170,424.83           | 0.68%       | 0        | \$0.00        | NA 0     |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CAROLINA CORPORATION  |   |                |       |   |        |    |   |
|  | AMERICASH   | 1 | \$383,382.35   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION                      | 1 | \$259,812.88   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC.   | 1 | \$269,610.98   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL, LLC   | 1 | \$369,454.91   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$300,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A<br>CORPORATION                                 | 1 | \$318,519.54   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BARRINGTON BANK & TRUST<br>COMPANY N.A.                           | 1 | \$233,255.86   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST A<br>CORPORATION                          | 1 | \$296,532.59   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY<br>LTD                                       | 1 | \$180,825.97   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD.                                     | 2 | \$491,266.49   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP   | 2 | \$760,826.77   | 3.04% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.   | 2 | \$655,809.40   | 2.62% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION              | 6 | \$1,102,363.33 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD., A<br>TEXAS LIMITED PARTNERSHIP              | 1 | \$396,000.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK   | 1 | \$399,410.72   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1 | \$200,928.98   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                 | 1 | \$224,645.90   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC A<br>CORPORATION               | 1 | \$349,437.04   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                | 2 | \$596,879.59   | 2.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA                                 | 1 | \$277,133.75   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK   | 1 | \$170,169.83   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION  | 1 | \$269,593.34   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD. DBA SENIOR FUNDING<br>GROUP     | 1 | \$171,525.22   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN<br>CORPORATION                                      | 1 | \$265,228.71   | 1.06% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | GEO-CORP, INC  | 1  | \$235,652.32   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC   | 1  | \$416,385.67   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$138,804.15   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1  | \$355,779.34   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1  | \$128,796.98   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 5  | \$1,797,207.10 | 7.17%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$239,638.52   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 20 | \$6,159,526.39 | 24.58% | 0 | \$0.00 | NA | 0 |
|  | M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA | 1  | \$299,054.36   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 1  | \$454,314.70   | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.   | 1  | \$174,747.85   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 1  | \$228,455.39   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC.   | 1  | \$284,371.04   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC  | 1  | \$262,612.55   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$294,755.38   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1  | \$356,226.10   | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1  | \$299,548.15   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION   | 1  | \$176,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION  | 1  | \$291,530.33   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$224,364.87   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION   | 1  | \$416,371.94   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$206,296.86   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$223,470.30   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                                       | 1  | \$354,396.38   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY                         | 1  | \$416,371.93   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 1  | \$226,857.30   | 0.91%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION      | 1         | \$416,399.18           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$416,343.73           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$235,636.64           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 1         | \$211,208.61           | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b> | <b>\$25,054,163.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XHYR6    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$285,934.00           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1         | \$277,687.69           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$400,000.00           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST  | 2         | \$403,900.00           | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C.  | 1         | \$130,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE  | 1         | \$104,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$191,000.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1         | \$227,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1         | \$382,962.00           | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1         | \$412,000.00           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 5         | \$1,117,800.00         | 20.73%      | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                   | 1         | \$394,400.00           | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$294,375.00           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                               | 1         | \$360,000.00           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS                                     | 1         | \$411,260.00           | 7.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,392,318.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XHYS4    | ACOPIA LLC, A CORPORATION  | 1         | \$355,200.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                   | 1         | \$81,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION            | 1         | \$285,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DISCOVER HOME LOANS, INC.   | 1         | \$250,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                                      | 1         | \$381,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$382,622.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 23        | \$7,039,061.50         | 68.15%      | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                         | 1         | \$120,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.  | 1         | \$417,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY   | 1         | \$340,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION  | 1         | \$296,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$382,500.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,329,383.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XHYT2    | FIDELITY BANK   | 1         | \$113,000.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION  | 1         | \$417,000.00           | 11.9%       | 0        | \$0.00        | NA | 0        |
|              | LENDERFI INC  | 1         | \$335,000.00           | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC.,A CORPORATION   | 1         | \$383,463.00           | 10.94%      | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 1         | \$385,000.00           | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$400,000.00           | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 1         | \$252,000.00           | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, A CORPORATION  | 1         | \$339,500.00           | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC  | 1         | \$219,000.00           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | SURETY FINANCIAL SERVICES   | 1         | \$279,300.00           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$381,000.00           | 10.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,504,263.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XHYU9    | ALLEN TATE MORTGAGE SERVICES, INC.  | 1         | \$260,000.00           | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION  | 1         | \$254,000.00           | 9.66%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$137,000.00           | 5.21%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                   |           |                       |             |          |               |    |          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 1         | \$153,300.00          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$776,800.00          | 29.55%      | 0        | \$0.00        | NA | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY   | 1         | \$410,000.00          | 15.59%      | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB   | 1         | \$304,530.00          | 11.58%      | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC   | 1         | \$333,468.85          | 12.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,629,098.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHYP7    | GUARANTEED RATE, INC.  | 1         | \$191,000.00          | 35.44%      | 0        | \$0.00        | NA | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1         | \$348,000.00          | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$539,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHYW5    | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 1         | \$237,664.66          | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 2         | \$590,000.00          | 20.82%      | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$370,650.00          | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL   | 1         | \$199,724.45          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                | 1         | \$416,752.27          | 14.7%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, LLC   | 1         | \$416,425.49          | 14.69%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 3         | \$603,167.84          | 21.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,834,384.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHYX3    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                        | 1         | \$251,143.76          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$349,526.65          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                              | 1         | \$317,500.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$310,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 1         | \$229,690.18          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$299,595.89          | 5.06%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 |           |                       |             |          |               |    |          |
|              | JPMORGAN CHASE BANK, N.A.   | 11        | \$2,510,710.30        | 42.39%      | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 2         | \$413,710.73          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$229,690.18          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC  | 1         | \$226,694.22          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 1         | \$185,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 2         | \$599,219.36          | 10.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,922,481.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XHYY1    | JPMORGAN CHASE BANK, N.A.   | 3         | \$850,580.99          | 69.98%      | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$164,810.74          | 13.56%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1         | \$200,000.00          | 16.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,215,391.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XHYZ8    | JPMORGAN CHASE BANK, N.A.   | 8         | \$1,033,023.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,033,023.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XHZA2    | ACOPIA, LLC   | 1         | \$85,595.31           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1         | \$95,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                      | 1         | \$107,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORPORATION                                    | 1         | \$107,100.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 1         | \$87,900.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST   | 1         | \$90,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                                     | 1         | \$108,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE INC   | 1         | \$102,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.   | 1         | \$102,750.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 2         | \$186,325.92          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                            | 1         | \$107,800.00          | 1.63%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GARDNER FINANCIAL SERVICES, LTD.                                | 1         | \$93,589.60           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE INC  | 1         | \$107,010.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE, INC.  | 1         | \$104,500.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$100,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 39        | \$3,833,110.35        | 58%         | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK INC                                       | 1         | \$97,050.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.      | 1         | \$94,797.10           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS                       | 1         | \$100,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$90,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$105,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1         | \$100,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC  | 1         | \$101,500.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1         | \$89,622.95           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL BANCORP   | 1         | \$100,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                         | 1         | \$109,543.81          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$104,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1         | \$99,543.04           | 1.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$6,608,738.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHZB0    | 1ST PRIORITY MORTGAGE, INC.                                     | 1         | \$99,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1         | \$106,610.53          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                  | 1         | \$89,033.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                    | 1         | \$108,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS LLC  | 1         | \$104,607.56          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$100,400.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$102,400.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$102,071.24          | 1.24%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMETRUST MORTGAGE COMPANY   |           |                       |             |          |               |    |          |
|              | JPMORGAN CHASE BANK, N.A.  | 69        | \$6,751,497.90        | 81.79%      | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                                    | 1         | \$94,115.99           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 1         | \$94,234.47           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL INVESTMENT CORPORATION                                      | 1         | \$97,400.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1         | \$87,653.24           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$107,570.04          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$109,264.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$100,842.76          | 1.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$8,254,700.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHZC8    | JPMORGAN CHASE BANK, N.A.  | 12        | \$1,140,007.43        | 91.96%      | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$99,618.00           | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,239,625.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XHZD6    | ABSOLUTE HOME MORTGAGE CORPORATION   | 1         | \$151,048.70          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1         | \$175,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$156,156.30          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                              | 1         | \$164,932.40          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC.   | 1         | \$154,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.   | 1         | \$174,281.58          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$166,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$171,667.40          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.  | 2         | \$321,369.44          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                           | 1         | \$153,725.33          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION | 1         | \$164,178.61          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$162,900.00          | 2.51%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INLAND HOME MORTGAGE COMPANY, LLC  |            |                        |             |          |               |    |          |
|              | JPMORGAN CHASE BANK, N.A.  | 24         | \$3,869,849.69         | 59.7%       | 0        | \$0.00        | NA | 0        |
|              | STERLING NATIONAL BANK   | 1          | \$172,550.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$157,500.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$167,310.32           | 2.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,482,469.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHZE4    | JPMORGAN CHASE BANK, N.A.  | 12         | \$2,380,890.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,380,890.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHZF1    | JPMORGAN CHASE BANK, N.A.  | 17         | \$1,147,083.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,147,083.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHZG9    | JPMORGAN CHASE BANK, N.A.  | 128        | \$20,340,045.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$20,340,045.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHZH7    | JPMORGAN CHASE BANK, N.A.  | 6          | \$1,212,895.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,212,895.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHZJ3    | JPMORGAN CHASE BANK, N.A.  | 15         | \$2,135,413.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,135,413.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHZZK0   | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$199,170.56           | 12.15%      | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.   | 1          | \$200,013.51           | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.  | 1          | \$146,371.56           | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 5          | \$719,646.41           | 43.89%      | 0        | \$0.00        | NA | 0        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK   | 1          | \$223,061.55           | 13.6%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK  | 1          | \$59,751.17            | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                   | 1          | \$91,618.46            | 5.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,639,633.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHZZL8   | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                           | 1          | \$224,000.00           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL INC  | 1          | \$252,000.00           | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.   | 1          | \$174,567.25           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.                                       | 1          | \$209,545.03           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC.   | 1          | \$61,499.07            | 1.49%       | 0        | \$0.00        | NA | 0        |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK, N.A.  | 17        | \$2,899,665.44        | 70.34%      | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$301,171.18          | 7.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,122,447.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHQM6    | JPMORGAN CHASE BANK, N.A.  | 15        | \$2,307,042.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,307,042.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHQP9    | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1         | \$275,484.92          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$399,446.45          | 12.76%      | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1         | \$222,949.28          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$959,296.94          | 30.64%      | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, NA., A CORPORATION                                    | 1         | \$289,609.36          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                      | 1         | \$109,102.84          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1         | \$416,438.29          | 13.3%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$114,225.42          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 1         | \$133,819.50          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                   | 1         | \$94,319.62           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                     | 1         | \$116,640.98          | 3.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,131,333.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHQR7    | ACOPIA, LLC, A CORPORATION   | 1         | \$147,314.42          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION           | 1         | \$119,846.83          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK,   | 1         | \$143,569.14          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1         | \$162,100.44          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.   | 2         | \$408,698.92          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$112,216.36          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION           | 1         | \$127,185.82          | 0.61%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1  | \$195,753.40   | 0.93%  | 0 | \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION  | 1  | \$172,487.53   | 0.82%  | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$250,177.55   | 1.19%  | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, N.A., A CORPORATION  | 1  | \$118,355.85   | 0.56%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                        | 2  | \$607,358.16   | 2.9%   | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1  | \$234,824.59   | 1.12%  | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.  | 1  | \$255,228.48   | 1.22%  | 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC.,   | 1  | \$384,526.61   | 1.83%  | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.  | 2  | \$255,207.53   | 1.22%  | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                      | 1  | \$150,215.07   | 0.72%  | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY                     | 1  | \$579,319.06   | 2.76%  | 0 | \$0.00 | NA | 0 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION              | 1  | \$156,602.73   | 0.75%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$203,743.34   | 0.97%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$225,727.11   | 1.08%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION,                                       | 1  | \$185,884.10   | 0.89%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$177,551.22   | 0.85%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                                       | 1  | \$184,332.60   | 0.88%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP          | 1  | \$159,998.44   | 0.76%  | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC   | 1  | \$337,085.01   | 1.61%  | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                                      | 1  | \$239,588.65   | 1.14%  | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION                                      | 1  | \$115,703.61   | 0.55%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                      | 1  | \$264,666.59   | 1.26%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                       | 1  | \$134,033.77   | 0.64%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.  | 37 | \$5,830,979.29 | 27.81% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$114,808.66   | 0.55%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | KEY MORTGAGE SERVICES INC   |   |              |       |   |        |    |   |
|  | KINGS MORTGAGE SERVICES, INC.   | 1 | \$134,830.15 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                       | 1 | \$210,308.07 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA   | 1 | \$339,562.35 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$219,735.66 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE LLC  | 1 | \$234,697.50 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC   | 1 | \$156,552.79 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$163,104.21 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 1 | \$149,802.47 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$388,809.33 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                           | 1 | \$224,703.71 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC., A MARYLAND CORPORATION   | 1 | \$253,673.05 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1 | \$189,766.38 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$205,746.71 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 1 | \$111,779.19 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC   | 1 | \$161,047.12 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP.  | 2 | \$268,069.99 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK  | 1 | \$311,116.99 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC  | 2 | \$526,279.80 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION   | 1 | \$327,087.62 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$134,830.16 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 1 | \$153,406.75 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION  | 1 | \$147,813.79 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVING BANK   | 1 | \$159,394.56 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                              | 1 | \$175,773.44 | 0.84% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                         | 1          | \$195,753.40           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$352,565.95           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.   | 1          | \$356,099.91           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC.   | 1          | \$196,263.90           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                       | 1          | \$141,122.22           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VIP INDEPENDENT MORTGAGE INC  | 1          | \$232,207.48           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 2          | \$284,094.18           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK INC  | 1          | \$249,699.62           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1          | \$153,981.17           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$154,954.73           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$170,789.74           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$376,049.48           | 1.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$20,966,564.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XHZR5    | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK                                 | 1          | \$224,747.87           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION  | 2          | \$474,455.16           | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1          | \$163,002.80           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1          | \$280,200.00           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 13         | \$2,330,519.44         | 52.27%      | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES, INC.,  | 1          | \$29,409.27            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATEBANK & TRUST COMPANY (THE)   | 1          | \$183,750.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC  | 1          | \$175,293.96           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP   | 1          | \$417,000.00           | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK INC  | 1          | \$180,000.00           | 4.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,458,378.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XHZS3    | JPMORGAN CHASE BANK, N.A.   | 7          | \$1,167,450.16         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,167,450.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHZT1    |  | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,192,120.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,192,120.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHZU8    |  | GUARANTEED RATE, INC.  | 1         | \$222,020.32          | 17.88%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 5         | \$1,019,495.17        | 82.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,241,515.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHZV6    |  | CENDERA FUNDING INC.   | 1         | \$100,000.00          | 7.98%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGETOWN MORTGAGE LLC  | 1         | \$203,697.98          | 16.26%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 3         | \$419,029.38          | 33.45%      | 0        | \$0.00        | NA | 0        |
|              |  | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 1         | \$191,459.55          | 15.28%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK FUNDING, L.P.  | 1         | \$148,849.64          | 11.88%      | 0        | \$0.00        | NA | 0        |
|              |  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                 | 1         | \$189,744.07          | 15.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,252,780.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHZW4    |  | JPMORGAN CHASE BANK, N.A.  | 8         | \$1,045,912.48        | 74.1%       | 0        | \$0.00        | NA | 0        |
|              |  | LENDING PARTNERS, LLC (THE)                                      | 1         | \$99,868.31           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              |  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                 | 2         | \$265,669.22          | 18.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,411,450.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHZX2    |  | JPMORGAN CHASE BANK, N.A.  | 1         | \$189,560.95          | 15.96%      | 0        | \$0.00        | NA | 0        |
|              |  | MILLENIUM HOME MORTGAGE, LLC                                     | 2         | \$439,238.50          | 36.98%      | 0        | \$0.00        | NA | 0        |
|              |  | NJ LENDERS CORP  | 3         | \$559,123.31          | 47.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,187,922.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XHZY0    |  | JPMORGAN CHASE BANK, N.A.  | 6         | \$1,007,885.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,007,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ2Q9    |  | BOKF, NA DBA BANK OF ALBUQUERQUE                                 | 1         | \$408,000.00          | 66.15%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF TEXAS                                       | 1         | \$208,800.00          | 33.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$616,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ6U6    |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6         | \$1,383,060.47        | 68.21%      | 0        | \$0.00        | NA | 0        |
|              |  | FRESNO COUNTY FEDERAL CREDIT UNION                               | 2         | \$301,184.78          | 14.85%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | POWERCO FEDERAL CREDIT UNION   | 1         | \$343,434.56          | 16.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,027,679.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ6V4    |  | GUARDIAN MORTGAGE COMPANY, INC.  | 3         | \$664,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$664,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ6W2    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$765,000.00          | 74.04%      | 0        | \$0.00        | NA | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$268,200.00          | 25.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,033,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ6X0    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10        | \$921,505.00          | 91.07%      | 0        | \$0.00        | NA | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$90,320.00           | 8.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,011,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ6Z5    |  | FIRST WORLD MORTGAGE CORPORATION   | 1         | \$183,893.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$183,893.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ7A9    |  | FARMINGTON BANK  | 3         | \$465,727.73          | 82.12%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLE'S UNITED BANK   | 1         | \$101,433.00          | 17.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$567,160.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ7B7    |  | FARMINGTON BANK  | 2         | \$277,403.46          | 40.91%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST WORLD MORTGAGE CORPORATION   | 1         | \$111,453.00          | 16.44%      | 0        | \$0.00        | NA | 0        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC   | 1         | \$289,283.95          | 42.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$678,140.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ7C5    |  | FAIRFIELD COUNTY BANK  | 2         | \$332,725.53          | 22.47%      | 0        | \$0.00        | NA | 0        |
|              |  | FARMINGTON BANK  | 1         | \$110,026.57          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NIAGARA BANK, N.A.   | 1         | \$197,987.92          | 13.37%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST WORLD MORTGAGE CORPORATION   | 1         | \$190,120.00          | 12.84%      | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY BANK   | 1         | \$140,300.00          | 9.48%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLE'S UNITED BANK   | 2         | \$363,277.39          | 24.54%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$146,169.60          | 9.87%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PUTNAM BANK, FEDERAL SAVINGS BANK                  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,480,607.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XJ7D3    |  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)     | 1         | \$56,203.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$56,203.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XJ7G6    |  | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2         | \$96,957.91           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL FUNDING CORP                    | 1         | \$59,768.05           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$56,734.85           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIMFIELD BANK                                     | 4         | \$217,158.87          | 9.76%       | 0        | \$0.00        | NA | 0        |
|              |  | BUSEY BANK   | 8         | \$423,880.81          | 19.06%      | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION CO LLC                             | 2         | \$157,633.52          | 7.09%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$53,191.39           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTEGRITY MORTGAGE SERVICES INC.             | 1         | \$83,308.03           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF ST. LOUIS                   | 1         | \$38,011.96           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                         | 1         | \$67,843.66           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | HERGET BANK  | 2         | \$142,953.76          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              |  | HERITAGE BANK OF CENTRAL ILLINOIS                  | 1         | \$36,033.62           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | MARINE BANK  | 5         | \$312,519.44          | 14.05%      | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST COMMUNITY BANK                             | 1         | \$62,583.43           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | SHELTER MORTGAGE COMPANY, L.L.C.                   | 1         | \$68,721.08           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 1         | \$51,759.97           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |  | US BANK, NATIONAL ASSOCIATION                      | 2         | \$105,035.94          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | VALLEY BANK  | 1         | \$66,423.72           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$123,907.72          | 5.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,224,427.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XJ7H4    |  | BUSEY BANK   | 3         | \$299,462.35          | 14.38%      | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO INC                       | 1         | \$96,900.00           | 4.65%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1         | \$97,850.00           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTEGRITY MORTGAGE SERVICES INC.            | 2         | \$184,473.54          | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF ST. LOUIS                  | 1         | \$88,898.83           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK                                       | 1         | \$105,978.30          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC                         | 1         | \$105,112.79          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                                       | 1         | \$105,775.64          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                                    | 1         | \$96,776.99           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                               | 2         | \$203,567.92          | 9.78%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO    | 2         | \$181,781.91          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                   | 1         | \$105,451.16          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                          | 1         | \$102,876.24          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                            | 1         | \$99,538.18           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$208,071.05          | 9.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,082,514.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XJ7J0    | BUSEY BANK  | 3         | \$394,305.27          | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 1         | \$144,726.21          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTEGRITY MORTGAGE SERVICES INC.            | 1         | \$119,724.12          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK                                       | 1         | \$129,830.91          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC                  | 2         | \$278,230.49          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC                         | 5         | \$659,809.31          | 16.8%       | 0        | \$0.00        | NA | 0        |
|              | LAKESIDE BANK                                     | 1         | \$145,333.10          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                                       | 1         | \$126,156.58          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                                    | 2         | \$260,648.56          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO    | 1         | \$295,169.82          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                | 1         | \$131,248.18          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                  | 2         | \$299,434.60          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$139,363.96          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5         | \$803,430.38          | 20.45%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,927,411.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ7K7    |  | ALPINE BANK & TRUST CO<br>FKA ALPINE BANK OF<br>ILLINOIS | 1          | \$83,558.44            | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK               | 1          | \$101,738.52           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              |  | BUSEY BANK   | 5          | \$419,936.04           | 24.47%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CENTENNIAL<br>MORTGAGE CORP                        | 1          | \$94,896.02            | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | HERGET BANK  | 1          | \$79,666.74            | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | INLAND HOME MORTGAGE<br>COMPANY LLC                      | 1          | \$70,697.54            | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | KEY MORTGAGE SERVICES<br>INC                             | 2          | \$161,237.76           | 9.4%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SERVICES III, LLC                               | 3          | \$213,360.59           | 12.43%      | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO  | 6          | \$490,758.93           | 28.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,715,850.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ7L5    |  | BUSEY BANK   | 1          | \$125,462.52           | 9.83%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK OF OAK<br>PARK RIVER FOREST               | 1          | \$241,967.92           | 18.95%      | 0        | \$0.00        | NA | 0        |
|              |  | HERGET BANK  | 1          | \$130,556.94           | 10.23%      | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON<br>B&T CO  | 5          | \$778,677.41           | 60.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,276,664.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJ7M3    |  | PEOPLE'S UNITED BANK                                     | 1          | \$100,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$100,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJA23    |  | QUICKEN LOANS INC.                                       | 48         | \$4,671,890.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,671,890.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJA31    |  | QUICKEN LOANS INC.                                       | 10         | \$1,156,174.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,156,174.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJA49    |  | BANK OF THE ROCKIES,<br>NATIONAL ASSOCIATION             | 1          | \$118,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                                       | 202        | \$41,965,668.42        | 99.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$42,083,668.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJA56    |  | QUICKEN LOANS INC.                                       | 6          | \$1,324,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,324,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XJA64    |  | QUICKEN LOANS INC.   | 6         | \$1,124,629.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,124,629.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJA72    |  | QUICKEN LOANS INC.   | 81        | \$15,913,263.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$15,913,263.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJA80    |  | QUICKEN LOANS INC.   | 39        | \$3,780,880.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,780,880.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJA98    |  | QUICKEN LOANS INC.   | 19        | \$2,249,919.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,249,919.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJAA5    |  | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                     | 1         | \$146,650.00           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | THE CITIZENS BANK  | 1         | \$134,445.80           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.   | 13        | \$1,771,575.39         | 80.72%      | 0        | \$0.00        | NA | 0        |
|              |  | USAA FEDERAL SAVINGS<br>BANK, A FEDERALLY<br>CHARTERED SAVINGS BAN | 1         | \$141,915.01           | 6.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,194,586.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJAB3    |  | COUNTYBANK, A BANKING<br>CORPORATION                               | 1         | \$153,852.39           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              |  | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                     | 1         | \$175,000.00           | 6%          | 0        | \$0.00        | NA | 0        |
|              |  | ENDEAVOR CAPITOL LLC<br>D/B/A GRANNY8 MORTAGAGE                    | 1         | \$151,000.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | SCBT   | 1         | \$160,352.43           | 5.49%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.   | 14        | \$2,278,866.76         | 78.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,919,071.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJAC1    |  | CALABASAS FUNDING<br>CORPORATION, DBA CFC<br>MORTGAGE BANKERS, A   | 1         | \$619,912.12           | 8.64%       | 0        | \$0.00        | NA | 0        |
|              |  | ENTERPRISE BANK AND<br>TRUST COMPANY, A BANKING<br>CORPORATION     | 1         | \$199,170.56           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FARMERS AND<br>MERCHANTS BANK, A<br>BANKING CORPORATION      | 1         | \$175,028.51           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE,<br>INC.                                      | 1         | \$332,781.23           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | PRESIDENTIAL BANK, FSB   | 1         | \$204,631.19           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | SCBT   | 1         | \$378,455.86           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHERN FIDELITY<br>MORTGAGE, LLC                                 | 1         | \$318,188.39           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.   | 19        | \$4,518,587.19         | 62.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WASHITA MORTGAGE, INC.                                       | 1         | \$210,784.58          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORAT    | 1         | \$217,600.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,175,139.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XJAD9    |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$174,206.35          | 13.04%      | 0        | \$0.00        | NA | 0        |
|              |  | MCGLONE MORTGAGE COMPANY, INC.                               | 1         | \$365,991.33          | 27.39%      | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.   | 3         | \$796,000.00          | 59.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,336,197.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XJAE7    |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$108,543.35          | 9.09%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.   | 12        | \$1,085,017.00        | 90.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,193,560.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XJAF4    |  | LAKE AREA MORTGAGE, A DIVISON OF LAKE AREA BANKK             | 1         | \$194,643.30          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1         | \$152,359.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.   | 17        | \$2,681,222.00        | 88.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,028,224.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XJAG2    |  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$37,500.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1         | \$79,681.51           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              |  | FOUR OAKS BANK & TRUST CO.                                   | 1         | \$71,989.71           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY BANK OF ARKANSAS                                     | 1         | \$44,453.50           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | MACATAWA BANK, A CORPORATION                                 | 1         | \$54,781.04           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                        | 1         | \$84,661.60           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHWEST BANK   | 1         | \$105,519.34          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              |  | STIFEL BANK & TRUST, A STATE CHARTERED BANK.                 | 1         | \$98,012.25           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A.   | 11        | \$690,720.23          | 54.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,267,319.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XJAH0    |  |  | 2         | \$825,900.00          | 63.15%      | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA |          |                       |             |          |               |    |          |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2        | \$481,965.00          | 36.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$1,307,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 3138XJAJ6    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1        | \$600,000.00          | 32.5%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 7        | \$1,245,944.00        | 67.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b> | <b>\$1,845,944.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 3138XJAK3    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2        | \$685,384.00          | 83.77%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1        | \$132,742.00          | 16.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$818,126.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 3138XJAL1    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1        | \$330,952.00          | 48.73%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2        | \$348,206.00          | 51.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$679,158.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 3138XJAM9    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2        | \$734,619.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$734,619.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 3138XJAN7    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1        | \$417,000.00          | 56.48%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1        | \$321,291.00          | 43.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$738,291.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                       |             |          |               |    |          |
| 3138XJAP2    |  | EQUITY HOME MORTGAGE, LLC                         | 1        | \$280,000.00          | 12.75%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4        | \$1,426,703.00        | 64.97%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2        | \$489,092.00          | 22.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$2,195,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XJAQ0    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2          | \$918,190.00           | 65.54%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2          | \$482,859.00           | 34.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,401,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJAT4    | BRANCH BANKING AND TRUST COMPANY                  | 18         | \$1,917,302.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,917,302.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJAU1    | BRANCH BANKING AND TRUST COMPANY                  | 14         | \$1,674,312.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,674,312.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJAX5    | QUICKEN LOANS INC.                                | 62         | \$7,314,877.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$7,314,877.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJAY3    | QUICKEN LOANS INC.                                | 12         | \$1,646,909.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,646,909.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJAZ0    | QUICKEN LOANS INC.                                | 94         | \$5,533,287.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$5,533,287.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJB22    | FAMILY ADVANTAGE FEDERAL CREDIT UNION             | 2          | \$288,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                | 245        | \$54,751,005.79        | 99.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>247</b> | <b>\$55,039,005.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJB30    | QUICKEN LOANS INC.                                | 29         | \$1,995,969.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,995,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJB48    | QUICKEN LOANS INC.                                | 207        | \$40,097,487.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>207</b> | <b>\$40,097,487.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJB55    | QUICKEN LOANS INC.                                | 94         | \$6,347,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$6,347,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJB63    | QUICKEN LOANS INC.                                | 98         | \$9,609,298.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$9,609,298.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJB71    | QUICKEN LOANS INC.                                | 44         | \$5,171,067.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,171,067.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJB89    | KS BANK, INC.                                     | 1          | \$69,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | QUICKEN LOANS INC.                             | 120        | \$6,978,653.43          | 99.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$7,047,653.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJB97    |  | QUICKEN LOANS INC.                             | 34         | \$3,259,775.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,259,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBA4    |  | QUICKEN LOANS INC.                             | 16         | \$3,525,937.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,525,937.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBB2    |  | QUICKEN LOANS INC.                             | 49         | \$13,094,282.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$13,094,282.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBC0    |  | NFC MORTGAGE COMPANY, LLC                      | 1          | \$135,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | PRIMESOURCE MORTGAGE, INC.                     | 1          | \$185,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                             | 572        | \$127,381,967.99        | 98.58%      | 0        | \$0.00        | NA | 0        |
|              |  | SANIBEL CAPTIVA COMMUNITY BANK                 | 1          | \$417,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED           | 3          | \$881,850.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$213,711.73            | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>579</b> | <b>\$129,215,129.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBD8    |  | QUICKEN LOANS INC.                             | 47         | \$3,465,254.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$3,465,254.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBE6    |  | HOME LOAN INVESTMENT BANK, F.S.B.              | 1          | \$417,000.00            | 2.76%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                             | 61         | \$14,667,218.87         | 97.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$15,084,218.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBF3    |  | BANK OF THE JAMES                              | 1          | \$51,625.00             | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                             | 75         | \$4,971,300.00          | 98.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$5,022,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBG1    |  | QUICKEN LOANS INC.                             | 100        | \$9,555,106.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$9,555,106.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBH9    |  | QUICKEN LOANS INC.                             | 43         | \$5,040,950.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,040,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBJ5    |  | QUICKEN LOANS INC.                             | 51         | \$6,960,820.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,960,820.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XJBK2    |  | QUICKEN LOANS INC.                 | 11        | \$3,148,275.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$3,148,275.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBL0    |  | QUICKEN LOANS INC.                 | 23        | \$2,481,158.98        | 96.95%      | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL SAVINGS BANK                 | 1         | \$77,950.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$2,559,108.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBM8    |  | QUICKEN LOANS INC.                 | 27        | \$2,006,795.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$2,006,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBN6    |  | QUICKEN LOANS INC.                 | 33        | \$3,206,175.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$3,206,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBP1    |  | BANKUNITED, N.A.                   | 1         | \$231,800.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                 | 30        | \$7,687,743.79        | 97.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$7,919,543.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBQ9    |  | QUICKEN LOANS INC.                 | 13        | \$1,466,049.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,466,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBR7    |  | QUICKEN LOANS INC.                 | 61        | \$4,223,275.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>61</b> | <b>\$4,223,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBS5    |  | QUICKEN LOANS INC.                 | 80        | \$8,475,225.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>80</b> | <b>\$8,475,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBT3    |  | QUICKEN LOANS INC.                 | 41        | \$5,586,108.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b> | <b>\$5,586,108.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBU0    |  | PRIMESOURCE MORTGAGE, INC.         | 1         | \$169,600.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                 | 25        | \$4,088,825.00        | 96.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$4,258,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBV8    |  | QUICKEN LOANS INC.                 | 15        | \$2,507,275.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,507,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBW6    |  | QUICKEN LOANS INC.                 | 11        | \$2,721,925.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,721,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBX4    |  | QUICKEN LOANS INC.                 | 33        | \$2,110,993.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$2,110,993.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBY2    |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1         | \$99,887.94           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                 | 14        | \$1,501,050.00        | 93.76%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,600,937.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJBZ9    |  | QUICKEN LOANS INC.   | 6         | \$1,356,425.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,356,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJD20    |  | FIFTH THIRD MORTGAGE COMPANY   | 49        | \$3,044,134.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$3,044,134.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJD38    |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY                       | 1         | \$105,500.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY   | 20        | \$1,952,996.00        | 94.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,058,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJD46    |  | FIFTH THIRD MORTGAGE COMPANY   | 19        | \$2,239,351.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,239,351.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJD53    |  | FIFTH THIRD MORTGAGE COMPANY   | 17        | \$2,757,245.68        | 95.6%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FIRST BEXLEY BANK  | 1         | \$127,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,884,245.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJD61    |  | FIFTH THIRD MORTGAGE COMPANY   | 29        | \$1,680,016.68        | 98.25%      | 0        | \$0.00        | NA | 0        |
|              |  | THE NATIONAL BANK, CORPORATION   | 1         | \$30,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,710,016.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJD79    |  | FIFTH THIRD MORTGAGE COMPANY   | 15        | \$1,781,776.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,781,776.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJD87    |  | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP                         | 1         | \$218,000.00          | 13.6%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY   | 6         | \$1,152,517.42        | 71.9%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY                    | 1         | \$232,500.00          | 14.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,603,017.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJD95    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5         | \$2,140,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$2,140,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XJE29    |  | SOUTHWEST MISSOURI BANK  | 1         | \$67,128.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$67,128.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJEA1    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7         | \$1,972,794.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,972,794.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJEB9    |  | STATE FARM BANK, F.S.B.  | 35        | \$2,164,329.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,164,329.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJEC7    |  | STATE FARM BANK, F.S.B.  | 28        | \$1,669,276.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$1,669,276.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJED5    |  | STATE FARM BANK, F.S.B.  | 14        | \$1,346,006.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,346,006.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJEE3    |  | STATE FARM BANK, F.S.B.  | 11        | \$1,032,331.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,032,331.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJEJ2    |  | STATE FARM BANK, F.S.B.  | 46        | \$8,423,314.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$8,423,314.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJEK9    |  | STATE FARM BANK, F.S.B.  | 24        | \$3,349,814.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,349,814.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJEL7    |  | CASTLE & COOKE MORTGAGE, LLC   | 2         | \$592,908.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$592,908.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJEM5    |  | CASTLE & COOKE MORTGAGE, LLC   | 3         | \$546,560.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$546,560.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJEN3    |  | INTERBANK MORTGAGE COMPANY   | 10        | \$3,019,175.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,019,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJEP8    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE   | 1         | \$276,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AIM (AFFORDABLE INTEREST MORTGAGE)   | 1         | \$337,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE COMPANY   | 34        | \$11,258,521.00       | 89.68%      | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY HOME LOANS   | 1         | \$335,000.00          | 2.67%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | VP PARTNERS INC. DBA BACK BAY FUNDI                        | 1         | \$348,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$12,554,521.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJEQ6    |  | INTERBANK MORTGAGE COMPANY                                 | 8         | \$2,343,210.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,343,210.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJER4    |  | INTERBANK MORTGAGE COMPANY                                 | 10        | \$2,923,599.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,923,599.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJES2    |  | AMERICAN KEN INC   | 1         | \$212,800.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE COMPANY                                 | 26        | \$7,100,750.00         | 78.67%      | 0        | \$0.00        | NA | 0        |
|              |  | METRO LENDING SERVICES                                     | 1         | \$374,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT LENDING GROUP                                    | 1         | \$300,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATE                        | 1         | \$356,200.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED                       | 1         | \$417,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTEX GROUP LLC DBA FIRST LENDING                         | 1         | \$265,190.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$9,025,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJET0    |  | MIDWEST LOAN SERVICES, INC.                                | 1         | \$417,000.00           | 49.78%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSITY LENDING GROUP, LLC                              | 3         | \$420,684.14           | 50.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$837,684.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJEU7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 20        | \$4,331,078.63         | 96.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION | 1         | \$171,920.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,502,998.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJEV5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 5         | \$1,179,664.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,179,664.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJEW3    |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                    | 1         | \$280,000.00           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 19        | \$5,277,261.35         | 94.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,557,261.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XJEX1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4         | \$1,060,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,060,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJEY9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5         | \$1,613,440.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,613,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJEZ6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4         | \$1,452,356.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,452,356.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJH67    | AMERICAN LENDING NETWORK, INC.             | 1         | \$257,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL, INC.                    | 1         | \$314,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                 | 49        | \$13,191,238.18        | 88.16%      | 0        | \$0.00        | NA | 0        |
|              | PEYTON FINANCIAL MORTGAGE INC              | 1         | \$256,250.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PJL FINANCIAL GROUP, INC.                  | 1         | \$213,600.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC           | 1         | \$237,150.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATE        | 1         | \$326,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING         | 1         | \$168,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$14,963,238.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJH75    | INTERBANK MORTGAGE COMPANY                 | 24        | \$6,042,039.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,042,039.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJH83    | AAXY LLC DBA AUSTIN FIRST MORTGAGE         | 1         | \$302,531.00           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL, INC.                    | 1         | \$224,800.00           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                 | 12        | \$2,972,446.00         | 80.34%      | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC                      | 1         | \$200,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,699,777.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJH91    | INTERBANK MORTGAGE COMPANY                 | 8         | \$2,079,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,079,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJJA6    | INTERBANK MORTGAGE COMPANY                 | 5         | \$1,125,662.23         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,125,662.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJMF1    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 7         | \$2,581,080.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,581,080.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJMG9    |  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 11        | \$3,068,536.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,068,536.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJMJ3    |  | HOMETRUST MORTGAGE COMPANY, A CORPORATION   | 3         | \$413,708.60          | 70.58%      | 0        | \$0.00        | NA | 0        |
|              |  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY                                | 1         | \$172,479.73          | 29.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$586,188.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJMK0    |  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1         | \$106,700.00          | 48.33%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$114,072.00          | 51.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$220,772.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJML8    |  | RBS CITIZENS, NA  | 21        | \$5,235,400.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,235,400.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJMM6    |  | RBS CITIZENS, NA  | 15        | \$2,781,883.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,781,883.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJQ42    |  | 1ST MARINER BANK, A BANKING CORPORATION   | 1         | \$333,862.13          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK AND TRUST COMPANY,N.A., A CORPORATION                                 | 1         | \$290,731.62          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK AND TRUST COMPANYM N.A., A CORPORATION                                | 1         | \$195,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 13        | \$3,342,551.34        | 17.04%      | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY,LLC  | 1         | \$218,632.17          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPE CORAL MORTGAGE INC   | 1         | \$199,678.31          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS   | 1         | \$379,979.72          | 1.94%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |        |   |        |      |
|--|--|---|----------------|--------|---|--------|------|
|  | BANK, A CORPORATION  |   |                |        |   |        |      |
|  | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION           | 1 | \$229,300.00   | 1.17%  | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                 | 1 | \$302,013.44   | 1.54%  | 0 | \$0.00 | NA 0 |
|  | EASTLAND FINANCIAL CORPORATION   | 1 | \$624,493.91   | 3.18%  | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1 | \$75,765.61    | 0.39%  | 0 | \$0.00 | NA 0 |
|  | F&M BANK, A BANKING CORPORATION  | 1 | \$157,335.30   | 0.8%   | 0 | \$0.00 | NA 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 9 | \$2,775,225.19 | 14.15% | 0 | \$0.00 | NA 0 |
|  | GL FINANCIAL SERVICES LLC  | 1 | \$246,452.96   | 1.26%  | 0 | \$0.00 | NA 0 |
|  | GULF COAST MORTGAGE OF NAPLES INC                                      | 1 | \$289,523.32   | 1.48%  | 0 | \$0.00 | NA 0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS                               | 1 | \$415,255.06   | 2.12%  | 0 | \$0.00 | NA 0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                   | 2 | \$562,493.79   | 2.87%  | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$400,511.52   | 2.04%  | 0 | \$0.00 | NA 0 |
|  | MILLENNIUM FINANCIAL GROUP, A CORPORATION                              | 1 | \$193,082.10   | 0.98%  | 0 | \$0.00 | NA 0 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                           | 1 | \$157,740.29   | 0.8%   | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$184,702.43   | 0.94%  | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$274,517.90   | 1.4%   | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$241,602.22   | 1.23%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,070,118.10 | 5.45%  | 0 | \$0.00 | NA 0 |
|  | PARK BANK, A BANKING CORPORATION                                       | 1 | \$417,000.00   | 2.13%  | 0 | \$0.00 | NA 0 |
|  | PATTERSON STATE BANK   | 1 | \$361,628.37   | 1.84%  | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$333,873.21   | 1.7%   | 0 | \$0.00 | NA 0 |
|  | REGENCY MORTGAGE CORP  | 1 | \$273,559.29   | 1.39%  | 0 | \$0.00 | NA 0 |
|  | REGENCY MORTGAGE CORP.   | 1 | \$59,516.01    | 0.3%   | 0 | \$0.00 | NA 0 |
|  | SEASIDE NATIONAL BANK & TRUST  | 1 | \$416,299.61   | 2.12%  | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$124,086.70   | 0.63%  | 0 | \$0.00 | NA 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SECURITY FIRST BANK OF NORTH DAKOTA  |           |                        |             |          |               |    |          |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                    | 1         | \$182,233.42           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA, CORPORATION  | 1         | \$273,600.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$200,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                             | 1         | \$295,513.46           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.                            | 1         | \$360,992.66           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                  | 1         | \$87,858.46            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                                       | 1         | \$227,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | THE COASTAL BANK   | 2         | \$174,696.92           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.                       | 1         | \$393,044.90           | 2%          | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1         | \$304,487.72           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | VERTIAS FUNDING LLC  | 1         | \$405,357.24           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 1         | \$224,622.10           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK, N.A.   | 1         | \$192,868.46           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                  | 2         | \$734,463.78           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                  | 1         | \$416,253.26           | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$19,619,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XJT98    | BANK CDA   | 1         | \$386,829.39           | 66.79%      | 0        | \$0.00        | NA | 0        |
|              | GREAT NORTHERN BANK  | 1         | \$192,300.00           | 33.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$579,129.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XJUA3    | LOANDEPOT.COM, LLC   | 26        | \$4,906,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,906,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XJUB1    | LOANDEPOT.COM, LLC   | 26        | \$4,759,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,759,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XJUC9    | IMORTGAGE.COM, INC.                                  | 3         | \$866,254.16           | 13.68%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                                   | 26        | \$5,126,415.00         | 80.94%      | 0        | \$0.00        | NA | 0        |
|              | MTH MORTGAGE, LLC                                    | 1         | \$340,767.66           | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,333,436.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJUD7    | IMORTGAGE.COM, INC.                                  | 4         | \$640,417.39           | 21.93%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                                   | 14        | \$2,280,198.33         | 78.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,920,615.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJUE5    | IMORTGAGE.COM, INC.                                  | 2         | \$563,196.33           | 26.05%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                                   | 6         | \$1,598,943.12         | 73.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,162,139.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJUF2    | LOANDEPOT.COM, LLC                                   | 49        | \$11,431,012.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$11,431,012.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJUG0    | IMORTGAGE  | 1         | \$76,000.00            | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                  | 5         | \$371,808.72           | 24.68%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                                   | 11        | \$1,059,001.53         | 70.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,506,810.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJUH8    | EVOLVE BANK & TRUST                                  | 1         | \$113,457.08           | 1%          | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE  | 1         | \$184,300.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                  | 1         | \$227,425.14           | 2%          | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                                   | 45        | \$10,476,141.43        | 92.15%      | 0        | \$0.00        | NA | 0        |
|              | MTH MORTGAGE, LLC                                    | 1         | \$366,843.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$11,368,166.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJXD4    | FIFTH THIRD MORTGAGE COMPANY                         | 2         | \$389,221.00           | 41.87%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER INC, INC                             | 1         | \$318,750.00           | 34.29%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION A CORPORATION            | 1         | \$221,700.00           | 23.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$929,671.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJXE2    | CROSS RIVER BANK A NEW JERSEY CORPORATION            | 1         | \$301,500.00           | 53.74%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                         | 1         | \$259,570.66           | 46.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$561,070.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJXG7    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1         | \$167,748.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$371,813.93           | 2.66%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |        |   |        |      |
|--|---|---|----------------|--------|---|--------|------|
|  | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS                          |   |                |        |   |        |      |
|  | AMERIS BANK, A CORPORATION  | 1 | \$374,471.62   | 2.68%  | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 3 | \$522,000.00   | 3.74%  | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATIONM A GEORGIA CORPORATION                 | 1 | \$227,835.67   | 1.63%  | 0 | \$0.00 | NA 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 1 | \$183,151.30   | 1.31%  | 0 | \$0.00 | NA 0 |
|  | BANNER BANK, A CORPORATION.   | 1 | \$147,200.00   | 1.05%  | 0 | \$0.00 | NA 0 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK                                   | 1 | \$416,314.56   | 2.98%  | 0 | \$0.00 | NA 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                    | 1 | \$120,600.00   | 0.86%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                 | 2 | \$478,603.77   | 3.43%  | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 1 | \$180,000.00   | 1.29%  | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL BANK   | 1 | \$277,500.00   | 1.99%  | 0 | \$0.00 | NA 0 |
|  | DHA FINANCAL,INC., A COLORADO CORPORATION                             | 1 | \$139,771.83   | 1%     | 0 | \$0.00 | NA 0 |
|  | FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$260,100.00   | 1.86%  | 0 | \$0.00 | NA 0 |
|  | FORTUNE FINANCIAL, INC., A CORPORATION                                | 1 | \$375,000.00   | 2.69%  | 0 | \$0.00 | NA 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 6 | \$1,617,550.00 | 11.59% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                    | 1 | \$400,632.20   | 2.87%  | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,425.49   | 2.98%  | 0 | \$0.00 | NA 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION         | 1 | \$417,000.00   | 2.99%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                    | 1 | \$489,750.00   | 3.51%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$237,625.44   | 1.7%   | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$264,192.60   | 1.89%  | 0 | \$0.00 | NA 0 |
|  |   | 2 | \$711,000.00   | 5.1%   | 0 | \$0.00 | NA 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                                 |           |                        |             |          |               |    |          |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                  | 1         | \$205,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP  | 1         | \$202,195.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6         | \$1,369,447.35         | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FUNDING GROUP INC   | 1         | \$355,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1         | \$416,343.73           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$248,932.73           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.              | 1         | \$359,408.26           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$587,863.25           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                     | 1         | \$247,609.70           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                        | 1         | \$189,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK, S.S.B.   | 1         | \$270,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST BEXLEY BANK  | 1         | \$227,500.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$61,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION  | 1         | \$417,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$13,953,086.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJXH5    | AMERIFIRST FINANCIAL INC A CORPORATION                                 | 1         | \$323,975.54           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION                             | 1         | \$219,675.90           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1         | \$535,056.61           | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, N.A., A NATIONAL BANK.                                   | 1         | \$115,800.94           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING, INC.   | 1         | \$407,000.00           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | CENTERSTATE BANK OF FLORIDA, NA  | 1         | \$44,947.17            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                         | 1         | \$124,794.53           | 2.57%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$259,590.81          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST  | 1         | \$254,589.84          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 1         | \$187,816.69          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.                                | 1         | \$224,392.74          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1         | \$221,356.39          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                  | 1         | \$229,154.34          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                  | 1         | \$410,033.36          | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION                            | 1         | \$164,728.78          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$416,371.94          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP.  | 1         | \$308,003.79          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION                        | 1         | \$399,356.62          | 8.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,846,645.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XJXJ1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$164,200.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA  | 1         | \$189,700.99          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                               | 1         | \$223,718.18          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, N.A.  | 1         | \$246,677.90          | 4%          | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$129,812.69          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 2         | \$308,795.33          | 5%          | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 3         | \$556,500.00          | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$360,000.00          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION                 | 1         | \$402,235.61          | 6.52%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1         | \$400,568.60          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | MDE HOME LOANS, LLC  | 1         | \$405,851.12          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                      | 1         | \$625,500.00          | 10.14%      | 0        | \$0.00        | NA | 0        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 1         | \$141,037.26          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.  | 1         | \$280,794.84          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$215,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 2         | \$417,170.79          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$227,685.88          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$268,629.39          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$299,527.87          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$307,575.66          | 4.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,170,982.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKAA2    | PULASKI BANK   | 1         | \$79,953.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$79,953.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKAH7    | INTERBANK MORTGAGE COMPANY   | 8         | \$2,170,114.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,170,114.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKAJ3    | AUSTIN CAPITAL MORTGAGE, INC.  | 2         | \$486,450.00          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$197,700.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY   | 24        | \$7,346,390.00        | 91.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$8,030,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKAK0    | INTERBANK MORTGAGE COMPANY   | 14        | \$4,364,428.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,364,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKAL8    | AMERICAN LENDING NETWORK, INC.   | 1         | \$416,500.00          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$264,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOME & LOAN FINDERS.COM            | 1         | \$230,000.00           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY         | 15        | \$4,216,350.00         | 82.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$5,126,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKAM6    | INTERBANK MORTGAGE COMPANY         | 2         | \$1,070,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>2</b>  | <b>\$1,070,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKAN4    | INTERBANK MORTGAGE COMPANY         | 2         | \$1,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>2</b>  | <b>\$1,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKAP9    | INTERBANK MORTGAGE COMPANY         | 4         | \$1,314,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,314,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKAQ7    | INTERBANK MORTGAGE COMPANY         | 13        | \$3,420,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$3,420,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKAR5    | INTERBANK MORTGAGE COMPANY         | 4         | \$978,000.00           | 83.36%      | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING | 1         | \$195,200.00           | 16.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,173,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKAS3    | INTERBANK MORTGAGE COMPANY         | 4         | \$1,087,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,087,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKAT1    | FORTUNE FINANCIAL, INC.            | 2         | \$517,800.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY         | 42        | \$10,301,000.00        | 90.4%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC              | 1         | \$316,618.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING | 1         | \$259,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>46</b> | <b>\$11,394,418.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKAU8    | INTERBANK MORTGAGE COMPANY         | 5         | \$1,084,419.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,084,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKAV6    | INTERBANK MORTGAGE COMPANY         | 13        | \$2,185,592.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,185,592.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XKAW4    |  | AAXY LLC DBA AUSTIN FIRST MORTGAGE                                  | 1         | \$204,000.00           | 8.56%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN LENDING NETWORK, INC.                                      | 1         | \$150,000.00           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERBANK MORTGAGE COMPANY  | 9         | \$2,030,500.00         | 85.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,384,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XKAX2    |  | INTERBANK MORTGAGE COMPANY  | 2         | \$1,095,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$1,095,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XKD92    |  | EVERBANK  | 35        | \$9,659,596.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$9,659,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XKEA8    |  | EVERBANK  | 41        | \$9,700,791.16         | 96.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PREMIER LENDING, INC., A CORPORATION                                | 1         | \$316,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$10,016,791.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XKEC4    |  | BOND STREET MORTGAGE LLC  | 1         | \$262,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 75        | \$15,867,031.26        | 96.85%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION                    | 1         | \$253,234.14           | 1.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$16,382,765.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XKEP5    |  | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$417,000.00           | 41.4%       | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE LLC   | 1         | \$230,362.48           | 22.87%      | 0        | \$0.00        | NA | 0        |
|              |  | STANDARD PACIFIC MORTGAGE INC                                       | 1         | \$360,000.00           | 35.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,007,362.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XKHS6    |  | EMBRACE HOME LOANS, INC.  | 2         | \$541,400.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$541,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138XKJE5    |  | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES | 1         | \$99,200.00            | 7.06%       | 0        | \$0.00        | NA | 0        |
|              |  | AUTO CLUB TRUST, FSB  | 1         | \$62,300.00            | 4.44%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CITY BANK   | 1         | \$100,000.00           | 7.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITALMARK BANK & TRUST  | 1         | \$82,000.00            | 5.84%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEFIRST MORTGAGE CORP (CORRESPONDENT)                             | 1         | \$100,000.00           | 7.12%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY FIRST C.U.  | 1         | \$89,000.00            | 6.34%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MIDWEST FAMILY LENDING CORP                                    | 1         | \$66,000.00           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC      | 1         | \$52,182.74           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | PINE COUNTRY BANK  | 1         | \$40,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY MORTGAGE CORPORATION                                  | 1         | \$78,300.00           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK  | 1         | \$34,400.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                                  | 2         | \$165,000.00          | 11.75%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 2         | \$184,000.00          | 13.1%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK  | 1         | \$105,600.00          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK, AN ILLINOIS CORP.                                 | 2         | \$146,590.00          | 10.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,404,572.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XKJF2    | 3RD FINANCIAL SERVICE CORPORATION                              | 1         | \$56,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                           | 1         | \$84,000.00           | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS NATIONAL BANK  | 1         | \$75,000.00           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1         | \$62,100.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP                                 | 2         | \$147,500.00          | 11.31%      | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK OF MANHATTAN, 4TH PARTY, MORTGAGE SERVICES III, LLC | 1         | \$70,000.00           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK   | 1         | \$35,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 2         | \$99,400.00           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$52,500.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | HOME TRUST BANK  | 1         | \$78,400.00           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK   | 1         | \$67,200.00           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1         | \$67,500.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC   | 1         | \$59,750.00           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                                     | 1         | \$75,000.00           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A CORDORUS VALLEY COMPANY                        | 1         | \$63,750.00           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 1         | \$75,000.00           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                          | 1         | \$80,500.00           | 6.17%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI                | 1         | \$56,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,304,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKJG0    | A+ MORTGAGE SERVICES, INC  | 1         | \$176,800.00          | 10.84%      | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1         | \$184,800.00          | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK   | 1         | \$188,700.00          | 11.57%      | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 1         | \$400,400.00          | 24.54%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.   | 1         | \$235,345.00          | 14.43%      | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 1         | \$267,750.00          | 16.41%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 1         | \$177,600.00          | 10.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,631,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKJH8    | 3RD FINANCIAL SERVICE CORPORATION  | 1         | \$76,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORP   | 1         | \$131,900.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2         | \$510,000.00          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.                       | 1         | \$55,150.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AUTO CLUB TRUST, FSB   | 1         | \$127,200.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NORTH CAROLINA   | 1         | \$150,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE CENTER  | 1         | \$45,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BAYBURG FINANCIAL, INC.  | 1         | \$290,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                     | 1         | \$203,500.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK  | 1         | \$417,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | CHOICEONE BANK   | 1         | \$73,100.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK  | 1         | \$123,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 1         | \$266,000.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | DEVELOPERS MORTGAGE COMPANY  | 1         | \$109,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS NATIONAL BANK  | 1         | \$139,700.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK   | 1         | \$320,000.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK (TX)  | 1         | \$112,100.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | 4         | \$516,340.00          | 6.33%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST INTERNATIONAL BANK & TRUST                                   |           |                       |             |          |               |    |          |
|              | GEORGIA BANKING COMPANY  | 1         | \$246,856.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY MORTGAGE SERVICES INC                                     | 1         | \$250,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | HERRING BANK   | 1         | \$130,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                      | 1         | \$110,700.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK NATIONAL BANK   | 1         | \$297,750.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | MDE HOME LOANS, LLC  | 1         | \$255,374.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FACTORY INC   | 1         | \$417,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                                   | 1         | \$132,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1         | \$252,000.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC.  | 1         | \$118,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK  | 1         | \$128,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$203,796.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | RENAISSANCE LENDERS, INC.  | 1         | \$300,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | ROCKFORD BANK AND TRUST COMPANY                                    | 1         | \$41,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$157,500.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$148,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK   | 1         | \$140,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK  | 1         | \$121,600.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK   | 1         | \$112,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST CAPITAL BANK OF KENTUCKY                                 | 1         | \$119,700.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE            | 1         | \$110,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$110,130.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK   | 1         | \$350,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK   | 1         | \$125,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                  | 1         | \$117,325.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$8,159,521.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XKJJ4    | A & N MORTGAGE SERVICES INC  | 1         | \$304,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                    | 3         | \$630,150.00          | 1.72%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ADVISORS CAPITAL, INC.  | 1 | \$375,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ADVISORS MORTGAGE GROUP, LLC  | 1 | \$280,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY LENDING SOLUTIONS LLC  | 1 | \$255,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES     | 2 | \$596,619.00   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP  | 3 | \$648,415.00   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.                             | 1 | \$172,687.41   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.                      | 1 | \$234,973.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                   | 1 | \$198,265.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AVALON MORTGAGE, INC  | 1 | \$417,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COMMERCE  | 1 | \$287,120.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA  | 1 | \$387,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 1 | \$189,560.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BAYBURG FINANCIAL, INC.   | 1 | \$380,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK, NA  | 2 | \$425,303.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CAROLINA BANK   | 1 | \$558,000.00   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 4 | \$1,077,500.00 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING GROUP, LLC   | 1 | \$255,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES, INC.  | 2 | \$546,100.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1 | \$417,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CLM MORTGAGE, LLC   | 4 | \$1,184,401.00 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC  | 1 | \$381,230.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 1 | \$472,000.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC          | 1 | \$214,186.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC. | 1 | \$294,006.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                   | 5 | \$1,487,275.00 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE                           | 1 | \$207,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY BANK (TX)                                    | 1 | \$213,600.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO                               | 1 | \$185,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST-LOCKHART NATIONAL BANK                                 | 1 | \$318,250.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY                                      | 1 | \$287,900.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP                                     | 2 | \$539,671.00   | 1.48% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                                   | 1 | \$414,900.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| GREENCHOICE BANK, FSB  | 1 | \$417,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.                                     | 1 | \$180,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE INC   | 1 | \$244,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$200,600.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY                            | 1 | \$281,300.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS LLC                                | 1 | \$213,750.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF THE SOUTH                                   | 3 | \$1,090,455.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE                               | 1 | \$245,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES INC                               | 1 | \$312,075.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC                                | 1 | \$267,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES                               | 1 | \$269,300.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK                                       | 1 | \$304,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE CO.  | 2 | \$399,650.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| KLEIN BANK DBA KLEIN MORTGAGE                                | 1 | \$225,150.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK   | 1 | \$417,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST C.U.   | 1 | \$263,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| LINCOLN MORTGAGE COMPANY                                     | 1 | \$215,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK   | 2 | \$401,040.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| LOAN GALLERY/4TH PARTY/ MORTGAGE SERVICES III, LLC           | 1 | \$467,411.19   | 1.28% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 2 | \$751,400.00   | 2.06% | 0 | \$0.00 | NA | 0 |
| MDE HOME LOANS, LLC  | 1 | \$225,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$236,900.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$492,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | MIDWEST EQUITY MORTGAGE, LLC   |    |                |       |   |        |      |
|  | MONARCH BANK   | 2  | \$493,800.00   | 1.35% | 0 | \$0.00 | NA 0 |
|  | MONUMENT BANK  | 1  | \$256,000.00   | 0.7%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTERS OF INDIANA INC  | 1  | \$417,000.00   | 1.14% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE RESOURCES, INC  | 1  | \$230,300.00   | 0.63% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC   | 5  | \$1,541,449.63 | 4.22% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE UNLIMITED LLC   | 1  | \$186,750.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$481,025.00   | 1.32% | 0 | \$0.00 | NA 0 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 3  | \$896,637.00   | 2.45% | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP  | 1  | \$222,919.18   | 0.61% | 0 | \$0.00 | NA 0 |
|  | NOLA LENDING GROUP LLC   | 1  | \$275,500.00   | 0.75% | 0 | \$0.00 | NA 0 |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP                                  | 1  | \$207,963.00   | 0.57% | 0 | \$0.00 | NA 0 |
|  | PARK STERLING BANK   | 1  | \$204,250.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK OF COMMERCE   | 1  | \$177,600.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | PREMIER COMMERCIAL BANK  | 1  | \$183,000.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | PRIORITY BANK FSB  | 2  | \$463,381.00   | 1.27% | 0 | \$0.00 | NA 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$258,000.00   | 0.71% | 0 | \$0.00 | NA 0 |
|  | PROVIDENCE BANK  | 1  | \$178,713.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 2  | \$412,497.00   | 1.13% | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$200,000.00   | 0.55% | 0 | \$0.00 | NA 0 |
|  | SENTRIX FINANCIAL SERVICES, INC.   | 1  | \$308,500.00   | 0.84% | 0 | \$0.00 | NA 0 |
|  | SHAREPLUS FEDERAL BANK   | 1  | \$416,463.23   | 1.14% | 0 | \$0.00 | NA 0 |
|  | SOUTHPOINT FINANCIAL SERVICES  | 1  | \$243,150.00   | 0.67% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST FUNDING LP   | 1  | \$345,500.00   | 0.95% | 0 | \$0.00 | NA 0 |
|  | STONEGATE MORTGAGE CORPORATION   | 10 | \$2,604,606.00 | 7.13% | 0 | \$0.00 | NA 0 |
|  | THE EQUITABLE BANK, SSB  | 1  | \$193,600.00   | 0.53% | 0 | \$0.00 | NA 0 |
|  | THE FIRST BEXLEY BANK  | 1  | \$178,000.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1  | \$240,000.00   | 0.66% | 0 | \$0.00 | NA 0 |
|  | TRADITION MORTGAGE. LLC  | 1  | \$222,000.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | UNION SAVINGS BANK   | 1  | \$342,800.00   | 0.94% | 0 | \$0.00 | NA 0 |
|  | UNITED HOME LOANS INC  | 1  | \$190,800.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | VALLEY BANK  | 1  | \$217,000.00   | 0.59% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$242,582.00   | 0.66% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI        |            |                        |             |          |               |    |          |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.                    | 1          | \$177,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                 | 1          | \$386,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$36,549,128.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418A4R6    | 1ST SOURCE BANK  | 4          | \$583,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AB AND T NATIONAL BANK, A COMMERCIAL BANK                        | 1          | \$149,600.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AB&T NATIONAL BANK A COMMERCIAL BANK                             | 1          | \$100,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION             | 1          | \$434,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                               | 1          | \$232,778.85           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                                 | 1          | \$190,800.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMBER SKY HOME MORTGAGE LLC, A CORPORATION                       | 1          | \$327,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 1          | \$452,975.06           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3          | \$995,403.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1          | \$315,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 1          | \$184,152.32           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN TRUST & SAVINGS BANK                                    | 1          | \$114,690.30           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 8          | \$1,800,000.00         | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR MORTGAGE SERVICES   | 2          | \$385,373.33           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR MORTGAGE SERVICES, INC.                                   | 8          | \$1,485,787.50         | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED FUNDING CORP., A NEW YORK CORPORATION                   | 1          | \$58,540.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 3          | \$586,100.87           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST, A CORPORATION.                          | 1          | \$233,700.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$202,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC.                             |    |                |       |   |        |    |   |
|  | BRANCH BANKING AND<br>TRUST COMPANY  | 4  | \$493,673.12   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION  | 1  | \$119,941.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION.   | 1  | \$325,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 2  | \$278,598.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1  | \$337,529.80   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ROCKIES<br>MORTGAGE CORP   | 1  | \$94,269.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK   | 1  | \$216,201.72   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.   | 1  | \$214,855.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COAST TO COAST FINANCIAL<br>SERVICES, INC. DBA NATION  | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION   | 1  | \$319,237.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 1ST CREDIT<br>UNION  | 3  | \$312,022.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF<br>MISSISSIPPI   | 1  | \$126,229.73   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CTC LENDING, LLC   | 1  | \$280,921.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$139,604.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY<br>LTD  | 7  | \$1,174,388.86 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY<br>LTD.   | 1  | \$173,375.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD   | 2  | \$451,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD, LIMITED PARTNERSHIP  | 1  | \$183,493.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD.  | 9  | \$1,377,387.46 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE<br>COMPANY,LTD  | 1  | \$180,743.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC.   | 1  | \$453,973.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS INC.   | 12 | \$2,620,191.98 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT<br>LLC   | 7  | \$1,744,696.08 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT<br>LLC DBA EMM FINANCIAL, A<br>NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1  | \$280,978.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ECOM MORTGAGE, INC.  | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCING GROUP, LLC   | 1  | \$343,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| EVERBANK  | 52 | \$16,066,366.30 | 7.01% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$112,964.02    | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 7  | \$1,307,077.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE, LLC   | 2  | \$347,415.10    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY  | 12 | \$3,512,977.04  | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK   | 2  | \$184,671.97    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK AND TRUST-BROOKINGS  | 1  | \$106,161.80    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIATION   | 1  | \$264,526.29    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A., A CORPORATION.  | 1  | \$307,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 1  | \$163,412.41    | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$182,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 62 | \$16,539,483.32 | 7.21% | 0 | \$0.00 | NA | 0 |
| HANOVER MORTGAGE COMPANY  | 1  | \$84,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME TOWN MORTGAGE SERVICES   | 4  | \$672,106.73    | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME TOWN MORTGAGE SERVICES INC   | 2  | \$352,012.35    | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE CORP.  | 1  | \$369,490.24    | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC  | 7  | \$1,240,555.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC   | 2  | \$551,200.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                   | 1  | \$231,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$119,310.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.   | 1  | \$119,827.10    | 0.05% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INCORPORATED  | 3  | \$698,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1  | \$417,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1  | \$445,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$156,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |              |    |   |
|--|-----|-----------------|--------|---|--------------|----|---|
| MCGOWIN-KING MORTGAGE, LLC   |     |                 |        |   |              |    |   |
| MECHANICS BANK   | 5   | \$893,400.00    | 0.39%  | 0 | \$0.00       | NA | 0 |
| METROPOLITAN BANK  | 2   | \$512,938.29    | 0.22%  | 0 | \$0.00       | NA | 0 |
| MICHIGAN UNITED MORTGAGE, LLC                                      | 1   | \$102,600.00    | 0.04%  | 0 | \$0.00       | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1   | \$360,000.00    | 0.16%  | 0 | \$0.00       | NA | 0 |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1   | \$308,324.63    | 0.13%  | 0 | \$0.00       | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1   | \$337,500.00    | 0.15%  | 0 | \$0.00       | NA | 0 |
| NATIONAL BANK OF COMMERCE  | 4   | \$965,461.12    | 0.42%  | 0 | \$0.00       | NA | 0 |
| NATIONSTARMORTGAGE   | 367 | \$87,508,097.48 | 38.17% | 1 | \$230,126.72 | NA | 0 |
| NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                            | 2   | \$442,046.86    | 0.19%  | 0 | \$0.00       | NA | 0 |
| NEW PENN FINANCIAL, LLC  | 81  | \$23,549,350.84 | 10.27% | 0 | \$0.00       | NA | 0 |
| NTFN, INC.   | 1   | \$103,423.81    | 0.05%  | 0 | \$0.00       | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC   | 3   | \$309,341.83    | 0.13%  | 0 | \$0.00       | NA | 0 |
| ONEWEST BANK, FSB  | 4   | \$1,281,575.30  | 0.56%  | 0 | \$0.00       | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2   | \$645,000.00    | 0.28%  | 0 | \$0.00       | NA | 0 |
| PARKSIDE LENDING, LLC  | 1   | \$417,000.00    | 0.18%  | 0 | \$0.00       | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1   | \$160,000.00    | 0.07%  | 0 | \$0.00       | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC.                                  | 1   | \$144,000.00    | 0.06%  | 0 | \$0.00       | NA | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                    | 1   | \$365,000.00    | 0.16%  | 0 | \$0.00       | NA | 0 |
| PLATINUM MORTGAGE INC.   | 1   | \$114,200.00    | 0.05%  | 0 | \$0.00       | NA | 0 |
| PLATINUM MORTGAGE INC.   | 30  | \$6,609,695.25  | 2.88%  | 0 | \$0.00       | NA | 0 |
| PLUM DOG FINANCIAL, LLC  | 1   | \$76,000.00     | 0.03%  | 0 | \$0.00       | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 61  | \$14,977,803.63 | 6.53%  | 0 | \$0.00       | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, NA                           | 1   | \$164,350.00    | 0.07%  | 0 | \$0.00       | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1   | \$144,000.00    | 0.06%  | 0 | \$0.00       | NA | 0 |
| PROVIDENT SAVINGS BANK F.S.B.                                      | 1   | \$474,338.63    | 0.21%  | 0 | \$0.00       | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS                | 1   | \$416,376.88    | 0.18%  | 0 | \$0.00       | NA | 0 |

|  |   |    |                 |       |   |        |      |
|--|---|----|-----------------|-------|---|--------|------|
|  | CORPORATION   |    |                 |       |   |        |      |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1  | \$400,000.00    | 0.17% | 0 | \$0.00 | NA 0 |
|  | REGENCY MORTGAGE CORP.  | 3  | \$551,855.00    | 0.24% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION  | 5  | \$1,068,206.00  | 0.47% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                 | 1  | \$417,000.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                   | 1  | \$248,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC.  | 3  | \$620,938.60    | 0.27% | 0 | \$0.00 | NA 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 1  | \$98,803.68     | 0.04% | 0 | \$0.00 | NA 0 |
|  | SIRVA MORTGAGE INC.   | 1  | \$220,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 2  | \$136,320.57    | 0.06% | 0 | \$0.00 | NA 0 |
|  | STERLING STATE BANK   | 1  | \$90,913.50     | 0.04% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$391,540.03    | 0.17% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                            | 1  | \$369,000.00    | 0.16% | 0 | \$0.00 | NA 0 |
|  | SUMNER BANK AND TRUST, A TENNESSEE CHARTED BANK (C                            | 1  | \$334,682.27    | 0.15% | 0 | \$0.00 | NA 0 |
|  | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                            | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION   | 2  | \$710,320.02    | 0.31% | 0 | \$0.00 | NA 0 |
|  | TERRACE MORTGAGE COMPANY  | 1  | \$252,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN  | 1  | \$139,312.09    | 0.06% | 0 | \$0.00 | NA 0 |
|  | THE FIRST BEXLEY BANK   | 1  | \$152,950.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL BANK   | 63 | \$11,841,820.30 | 5.17% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMAPNY   | 1  | \$175,736.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$298,990.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | US BANK, NATIONAL ASSOCIATION   | 1  | \$70,201.28     | 0.03% | 0 | \$0.00 | NA 0 |
|  | US MORTGAGE NETWORK   | 1  | \$64,000.00     | 0.03% | 0 | \$0.00 | NA 0 |
|  | VALLEY BANK   | 1  | \$75,050.00     | 0.03% | 0 | \$0.00 | NA 0 |



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|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WALLICK AND VOLK INC                                       | 1          | \$130,500.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 1          | \$146,559.16            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F         | 1          | \$417,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO          | 1          | \$133,020.59            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                                    | 10         | \$2,016,304.80          | 0.92%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>960</b> | <b>\$229,239,318.68</b> | <b>100%</b> | <b>1</b> | <b>\$230,126.72</b> |    | <b>0</b> |
| 31418A4S4    | ACADEMY MORTGAGE CORPORATION                               | 2          | \$304,976.40            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | ACCUNET MORTGAGE LLC                                       | 2          | \$210,900.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ACOPIA, LLC  | 1          | \$51,646.86             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                             | 2          | \$138,677.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | AMERISERV FINANCIAL BANK                                   | 1          | \$218,486.15            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1          | \$94,800.00             | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                                      | 53         | \$4,084,339.40          | 4.56%       | 0        | \$0.00              | NA | 0        |
|              | BERKSHIRE BANK   | 1          | \$168,050.33            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | CAROLINA COLLEGIATE FEDERAL CREDIT UNION                   | 1          | \$71,511.04             | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | CARTUS HOME LOANS  | 1          | \$294,600.00            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | CITIBANK,N.A.  | 79         | \$5,745,725.36          | 6.41%       | 0        | \$0.00              | NA | 0        |
|              | CITYWIDE HOME LOANS  | 1          | \$208,583.23            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                   | 1          | \$102,900.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | COLUMBIA STATE BANK  | 1          | \$40,000.00             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                             | 1          | \$49,660.44             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | COMPASS BANK   | 1          | \$96,241.93             | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                             | 3          | \$363,425.00            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1          | \$112,058.68            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | CROSSLINE CAPITAL INC.                                     | 1          | \$141,041.72            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                   | 4          | \$286,571.37            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                | 1          | \$56,610.34             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | FLORIDA CAPITAL BANK, N.A.                                 | 1          | \$83,449.02             | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                         | 1          | \$42,375.00             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                               | 1          | \$119,201.06            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              |  | 1          | \$75,713.28             | 0.08%       | 0        | \$0.00              | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | GREAT PLAINS NATIONAL BANK   |     |                 |       |   |        |    |   |
|  | GREEN TREE SERVICING LLC   | 320 | \$28,504,365.19 | 31.8% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1   | \$123,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE INC.  | 1   | \$53,789.14     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK   | 1   | \$133,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HIGH POINT BANK AND TRUST COMPANY                                  | 1   | \$301,976.01    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1   | \$142,035.24    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1   | \$131,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS, LLC  | 1   | \$68,000.00     | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC.  | 2   | \$253,083.94    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.  | 5   | \$554,229.18    | 0.62% | 0 | \$0.00 | NA | 0 |
|  | J PHILIPS MORTGAGE, INC  | 1   | \$84,716.89     | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                             | 1   | \$125,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 76  | \$4,887,214.71  | 5.45% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                               | 2   | \$275,534.35    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION  | 1   | \$58,275.82     | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM LLC  | 4   | \$578,832.41    | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 4   | \$489,426.55    | 0.55% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK   | 9   | \$748,958.63    | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                                   | 1   | \$201,242.69    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 3   | \$201,345.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.  | 1   | \$160,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE   | 25  | \$3,368,562.91  | 3.76% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$140,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1   | \$145,001.93    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 2   | \$247,602.59    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE, INC.  | 1   | \$59,252.85     | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1   | \$227,224.21    | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION   | 23         | \$2,725,694.08         | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 6          | \$304,207.94           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$52,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK  | 1          | \$103,430.97           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 109        | \$10,570,132.89        | 11.79%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 2          | \$218,701.68           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT BANK   | 1          | \$39,730.14            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                                      | 1          | \$296,075.55           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1          | \$75,893.05            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 10         | \$718,920.72           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.   | 2          | \$109,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE, LLC   | 1          | \$40,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.  | 1          | \$148,994.69           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC   | 1          | \$98,336.50            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.  | 3          | \$147,700.27           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION                   | 1          | \$65,554.73            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 2          | \$172,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.  | 6          | \$399,157.90           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 19         | \$1,731,331.51         | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 7          | \$755,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 1          | \$250,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1          | \$83,448.11            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$171,351.52           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 149        | \$14,676,285.35        | 16.37%      | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK   | 1          | \$158,906.24           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE LTD  | 2          | \$100,580.34           | 0.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>984</b> | <b>\$89,637,348.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |

|           |   |   |                |       |   |        |    |   |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 31418A4T2 | A K T AMERICAN CAPITAL, INC.                                      | 1 | \$540,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 1 | \$436,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION       | 1 | \$512,339.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORP.  | 1 | \$542,190.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ACCESS NATIONAL MORTGAGE  | 1 | \$554,598.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION              | 1 | \$540,303.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMBER SKY HOME MORTGAGE LLC                                       | 1 | \$735,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL MORTGAGE CORP.                                   | 1 | \$519,299.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK INC.                                   | 7 | \$3,511,911.84 | 0.83% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$556,266.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICASH   | 1 | \$516,888.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC  | 2 | \$1,001,649.51 | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC A CORPORATION                            | 1 | \$577,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC.   | 2 | \$997,717.63   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL INC. A CORPORATION                           | 2 | \$1,048,462.51 | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ANCHOR FUNDING, INC.  | 1 | \$520,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING          | 2 | \$1,067,932.27 | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$588,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$1,139,977.94 | 0.27% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$525,813.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION                          | 1 | \$539,288.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$427,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA, N.A.   | 2 | \$884,126.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | BAY EQUITY LLC  | 1 | \$515,350.80   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                  | 1  | \$522,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1  | \$492,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION  | 3  | \$1,528,191.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS INC.   | 3  | \$1,568,784.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT INC   | 1  | \$495,306.89   | 0.12% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$463,388.98   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$452,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC.  | 1  | \$448,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARTUS HOME LOANS   | 1  | \$497,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                                | 1  | \$691,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CLIFFCO INC. DBA CIFFCO MORTGAGE BANKERS                                  | 1  | \$591,237.95   | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC  | 1  | \$496,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION       | 1  | \$475,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION                            | 1  | \$420,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                             | 1  | \$488,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                           | 2  | \$960,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK  | 10 | \$5,003,515.38 | 1.18% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 4  | \$2,163,457.43 | 0.51% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                                | 7  | \$3,565,662.20 | 0.84% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS, INC., A CORPORATION                               | 1  | \$488,041.71   | 0.12% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC., A CORPORATION   | 1  | \$625,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE                                    | 1  | \$516,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC  | 2  | \$987,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DIGNIFIED HOME LOANS LLC  | 1  | \$598,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP   | 2  | \$1,040,212.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS INC.  | 1  | \$588,124.51   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| E MORTGAGE MANAGEMENT, LLC   | 4  | \$2,037,461.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1  | \$465,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK  | 3  | \$1,664,161.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP  | 1  | \$480,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP (MINI-CORR)  | 1  | \$576,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 2  | \$888,068.49   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE, LLC  | 1  | \$463,180.01   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY   | 3  | \$1,475,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$457,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                             | 1  | \$466,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 3  | \$1,572,239.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$489,365.26   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL GROUP   | 1  | \$819,990.51   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 13 | \$6,702,026.75 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 4  | \$2,232,098.87 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 2  | \$1,002,377.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1  | \$483,323.72   | 0.11% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION. | 1  | \$572,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION  | 1  | \$470,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P                                    | 1  | \$447,449.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE   | 1  | \$592,036.93   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | SERVICES LP   |   |                |       |   |        |      |
|  | GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$625,500.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC  | 5 | \$2,634,782.82 | 0.62% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 2 | \$1,236,631.97 | 0.29% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 3 | \$1,776,741.49 | 0.42% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.   | 1 | \$436,450.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP              | 1 | \$493,850.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                      | 1 | \$625,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE INC.   | 1 | \$447,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$468,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                                     | 1 | \$556,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC, DBA MAXREAL  | 1 | \$510,250.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A CORPORATION   | 2 | \$1,243,666.19 | 0.29% | 0 | \$0.00 | NA 0 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                        | 1 | \$606,718.01   | 0.14% | 0 | \$0.00 | NA 0 |
|  | GUARANTEE MORTGAGE CORPORATION                                      | 5 | \$2,567,900.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | GUARANTEE MORTGAGE CORPORATION.                                     | 1 | \$625,500.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                        | 1 | \$558,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 1 | \$448,560.38   | 0.11% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 9 | \$4,729,649.51 | 1.12% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$579,752.76   | 0.14% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 2 | \$923,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$557,000.00   | 0.13% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HANSCOM FEDERAL CREDIT UNION                                  |   |                |       |   |        |    |   |
|  | HOME SOLUTIONS GROUP, INC.                                    | 2 | \$1,048,339.47 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP                                    | 1 | \$471,877.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                             | 1 | \$572,518.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                     | 2 | \$1,062,520.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HUNTER FINANCIAL GROUP, LLC                                   | 1 | \$521,827.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY                                 | 1 | \$570,530.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY              | 4 | \$2,217,415.24 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY             | 1 | \$458,608.90   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY             | 1 | \$541,336.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY                                       | 1 | \$444,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC.,   | 1 | \$511,325.77   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INCORPORATED                                    | 1 | \$439,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP   | 3 | \$1,493,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                  | 1 | \$502,866.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                           | 1 | \$541,252.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY  | 1 | \$506,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                           | 1 | \$488,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$432,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$544,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$568,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MCLEAN MORTGAGE CORPORATION   | 2  | \$1,098,783.85 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 6  | \$3,311,251.20 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS BANK  | 1  | \$440,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.  | 1  | \$571,746.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 2  | \$1,061,397.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY              | 1  | \$445,656.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 3  | \$1,466,531.87 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 3  | \$1,361,053.53 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1  | \$506,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                     | 1  | \$516,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 2  | \$1,126,739.29 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC   | 2  | \$1,032,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.   | 3  | \$1,466,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 2  | \$1,029,163.02 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC.   | 1  | \$532,114.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1  | \$615,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE  | 14 | \$7,187,902.70 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC  | 1  | \$451,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITD LIABILITY COMPANY                               | 1  | \$449,420.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 17 | \$8,949,944.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC.   | 1  | \$494,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$494,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                | 1  | \$445,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1  | \$444,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                       | 1  | \$550,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC  | 2  | \$962,479.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$440,369.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 3 | \$1,359,515.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL , INC   | 1 | \$578,591.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.  | 1 | \$579,218.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 2 | \$1,054,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ONEWEST BANK, FSB  | 2 | \$1,043,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC   | 1 | \$898,814.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE   | 2 | \$924,811.37   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                    | 1 | \$454,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.          | 1 | \$493,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU  | 1 | \$531,315.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$447,396.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$444,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 1 | \$552,754.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 4 | \$2,208,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$524,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 2 | \$1,108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS DBA FIRST CAPITAL   | 1 | \$594,733.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS LLC, DBA FIRST CAPITAL  | 1 | \$460,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 5 | \$2,980,754.99 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                 | 2 | \$1,031,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, DBA FIRST CAPITAL   | 2 | \$988,965.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 1 | \$565,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$471,891.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1 | \$625,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |              |    |   |
|--|----|-----------------|-------|---|--------------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP     | 1  | \$520,248.26    | 0.12% | 0 | \$0.00       | NA | 0 |
| PINNACLE MORTGAGE, INC.                                      | 1  | \$533,375.00    | 0.13% | 0 | \$0.00       | NA | 0 |
| PLAZA HOME MORTGAGE, INC                                     | 1  | \$525,690.93    | 0.12% | 0 | \$0.00       | NA | 0 |
| PLAZA HOME MORTGAGE, IN                                      | 1  | \$545,313.06    | 0.13% | 0 | \$0.00       | NA | 0 |
| PLAZA HOME MORTGAGE, INC                                     | 28 | \$15,071,947.38 | 3.56% | 0 | \$0.00       | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                    | 22 | \$12,410,917.71 | 2.93% | 0 | \$0.00       | NA | 0 |
| PLAZA HOME MORTGAGE, INC                                     | 1  | \$606,400.41    | 0.14% | 0 | \$0.00       | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION   | 1  | \$565,600.00    | 0.13% | 0 | \$0.00       | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. A CORPORATION                   | 1  | \$553,286.88    | 0.13% | 0 | \$0.00       | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1  | \$624,694.84    | 0.15% | 0 | \$0.00       | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 3  | \$1,492,881.66  | 0.35% | 0 | \$0.00       | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION  | 1  | \$466,898.22    | 0.11% | 0 | \$0.00       | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 2  | \$1,125,544.84  | 0.27% | 0 | \$0.00       | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 5  | \$2,777,000.00  | 0.66% | 0 | \$0.00       | NA | 0 |
| PRIORITY FINANCIAL NETWORK                                   | 1  | \$549,259.14    | 0.13% | 0 | \$0.00       | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                              | 1  | \$543,000.00    | 0.13% | 0 | \$0.00       | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 43 | \$22,954,931.76 | 5.42% | 1 | \$494,957.58 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY                                  | 8  | \$4,135,345.43  | 0.98% | 0 | \$0.00       | NA | 0 |
| PROVIDENT SAVINGS BANK F.S.B.                                | 5  | \$2,741,013.44  | 0.65% | 0 | \$0.00       | NA | 0 |
| QUICKEN LOANS INC.   | 59 | \$31,203,305.67 | 7.36% | 0 | \$0.00       | NA | 0 |
| QUONTIC BANK   | 1  | \$592,500.00    | 0.14% | 0 | \$0.00       | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                           | 7  | \$3,852,774.00  | 0.91% | 0 | \$0.00       | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 12 | \$6,597,350.00  | 1.56% | 0 | \$0.00       | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC                                 | 1  | \$463,166.54    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | 1  | \$485,000.00    | 0.11% | 0 | \$0.00       | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                   |   |                |       |   |        |      |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1 | \$509,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548                | 1 | \$448,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL   | 1 | \$560,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL   | 1 | \$480,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY                 | 1 | \$456,800.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL LLC   | 1 | \$516,650.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY             | 1 | \$511,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY            | 1 | \$606,700.01   | 0.14% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL LLC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$611,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY             | 1 | \$560,277.87   | 0.13% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY               | 1 | \$543,267.22   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ROYAL CREDIT INDUSTRIES INC A CORPORATION                                       | 1 | \$624,730.89   | 0.15% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                     | 2 | \$1,045,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 3 | \$1,675,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                               | 1 | \$439,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.                            | 2 | \$915,950.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SAGE BANK   | 2 | \$921,750.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                            | 2 | \$996,945.04   | 0.24% | 0 | \$0.00 | NA 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                      | 2  | \$1,044,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION             | 3  | \$1,612,750.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788   | 1  | \$533,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$542,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIMONICH CORPORATION   | 1  | \$500,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN LENDING GROUP INCORPORATED                                     | 3  | \$1,641,978.56  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 32 | \$16,568,820.57 | 3.91% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK   | 2  | \$1,156,713.04  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 2  | \$967,054.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS INC  | 1  | \$457,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1  | \$550,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1  | \$585,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                        | 1  | \$624,657.43    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNQUEST FUNDING, LLC  | 1  | \$475,636.96    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC  | 1  | \$479,840.53    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON, A CORPORATION  | 1  | \$465,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$447,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                       | 1  | \$590,767.71    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                              | 1  | \$439,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRISTAR FINANCE, INC.  | 1  | \$506,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.   | 1  | \$494,547.89    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION                                     | 1  | \$503,365.90    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$474,950.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                        | 1  | \$553,808.20    | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$497,373.45    | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----------|
|              | V.I.P. INDEPENDENT MORTGAGE, INC.   |            |                         |             |          |                     |          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 10         | \$5,031,826.14          | 1.19%       | 0        | \$0.00              | NA 0     |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY               | 1          | \$560,000.00            | 0.13%       | 0        | \$0.00              | NA 0     |
|              | WALLICK + VOLK, INC   | 1          | \$500,000.00            | 0.12%       | 0        | \$0.00              | NA 0     |
|              | WALLICK + VOLK, INC.  | 1          | \$506,000.00            | 0.12%       | 0        | \$0.00              | NA 0     |
|              | WALLICK AND VOLK, INC   | 1          | \$524,000.00            | 0.12%       | 0        | \$0.00              | NA 0     |
|              | WATERMARK CAPITAL INC   | 1          | \$624,657.44            | 0.15%       | 0        | \$0.00              | NA 0     |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION  | 1          | \$456,911.09            | 0.11%       | 0        | \$0.00              | NA 0     |
|              | WEICHERT FINANCIAL SERVICES   | 2          | \$902,400.00            | 0.21%       | 0        | \$0.00              | NA 0     |
|              | WELLS FARGO BANK, N.A.  | 167        | \$87,373,399.04         | 20.61%      | 0        | \$0.00              | NA 0     |
|              | WESTERN RELIANCE FUNDING GROUP, INC.  | 2          | \$1,127,509.54          | 0.27%       | 0        | \$0.00              | NA 0     |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$615,688.16            | 0.15%       | 0        | \$0.00              | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$708,066.35            | 0.17%       | 0        | \$0.00              | NA 0     |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY               | 4          | \$1,854,114.32          | 0.44%       | 0        | \$0.00              | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$1,117,510.79          | 0.13%       | 0        | \$0.00              | NA 0     |
| <b>Total</b> |   | <b>806</b> | <b>\$423,872,289.68</b> | <b>100%</b> | <b>1</b> | <b>\$494,957.58</b> | <b>0</b> |
| 31418A4Z8    | ALL HOME LENDING, INC.  | 1          | \$499,311.13            | 0.43%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$448,000.00            | 0.38%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2          | \$932,380.02            | 0.8%        | 0        | \$0.00              | NA 0     |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1          | \$460,000.00            | 0.39%       | 0        | \$0.00              | NA 0     |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1          | \$513,042.19            | 0.44%       | 0        | \$0.00              | NA 0     |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 2          | \$1,075,200.00          | 0.92%       | 0        | \$0.00              | NA 0     |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                    | 1          | \$579,200.92            | 0.49%       | 0        | \$0.00              | NA 0     |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK OF AMERICA, N.A.  | 1 | \$427,432.50   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FUNDING COMPANY, LLC   | 1 | \$513,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY  | 1 | \$639,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 2 | \$913,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CENTURY 21 MORTGAGE  | 1 | \$625,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER HOME LOANS   | 2 | \$892,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER MORTGAGE   | 1 | \$430,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$582,226.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY            | 1 | \$543,250.52   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$595,446.84   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK  | 1 | \$625,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 1 | \$625,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC   | 2 | \$1,052,852.43 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                         | 2 | \$1,044,105.54 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$499,710.58   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$625,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$488,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$498,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC   | 6 | \$3,114,328.86 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 3 | \$1,694,166.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$463,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$525,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$1,533,858.46 | 1.31% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |   |                |       |   |        |    |   |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$432,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                      | 2 | \$1,124,448.68 | 0.96% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION   | 1 | \$546,250.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION                                   | 2 | \$1,169,500.00 | 1%    | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 3 | \$1,611,250.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$625,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY                                       | 1 | \$625,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                | 2 | \$1,024,196.80 | 0.88% | 0 | \$0.00 | NA | 0 |
| LO INC.  | 1 | \$480,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC  | 1 | \$548,226.45   | 0.47% | 0 | \$0.00 | NA | 0 |
| MILLENIUM HOME MORTGAGE, LLC                                     | 1 | \$500,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$441,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 1 | \$475,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION      | 1 | \$506,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 1 | \$499,311.13   | 0.43% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$478,453.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC.  | 1 | \$625,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP, CORPORATION                           | 1 | \$558,910.41   | 0.48% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                   | 1 | \$591,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 1 | \$512,293.23   | 0.44% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 2 | \$983,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                            | 1 | \$507,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION   | 1 | \$458,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |



|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| PLAZA HOME MORTGAGE, INC   | 14 | \$8,131,973.47  | 6.95%  | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 5  | \$2,917,238.22  | 2.49%  | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP INC A CORPORATION                                   | 1  | \$512,446.02    | 0.44%  | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 13 | \$6,983,818.00  | 5.97%  | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY  | 6  | \$3,104,406.83  | 2.65%  | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC.   | 7  | \$3,458,725.00  | 2.96%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$1,000,538.00  | 0.85%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC   | 1  | \$496,879.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION             | 1  | \$529,269.80    | 0.45%  | 0 | \$0.00 | NA | 0 |
| RJS, INC. A CALIFORNIA CORPORATION   | 1  | \$464,359.35    | 0.4%   | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY           | 1  | \$527,900.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC  | 1  | \$529,269.80    | 0.45%  | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC  | 1  | \$464,188.28    | 0.4%   | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 1  | \$546,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 2  | \$1,180,671.10  | 1.01%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$528,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.   | 2  | \$937,191.85    | 0.8%   | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 36 | \$19,154,500.00 | 16.37% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK   | 1  | \$572,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$540,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
| VIRGINIA HERITAGE BANK A VIRIGNINA CHARTERED BANK                          | 1  | \$509,319.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC  | 2  | \$1,212,904.60  | 1.04%  | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                             | 1  | \$699,013.70    | 0.6%   | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION                           | 1  | \$499,900.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.   | 43 | \$22,148,129.30 | 18.92% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1  | \$603,167.85    | 0.49%  | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |  |  | <b>221</b> | <b>\$117,031,610.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418A5C8    | 1ST ALLIANCE MORTGAGE, LLC                                       |  | 2          | \$267,063.46            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SOURCE BANK  |  | 18         | \$3,078,016.05          | 0.86%       | 1        | \$292,671.30  | NA | 1        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                               |  | 1          | \$259,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC.                             |  | 1          | \$221,302.42            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  |  | 2          | \$428,272.75            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD.  |  | 1          | \$253,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  |  | 1          | \$282,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. |  | 1          | \$183,529.22            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK  |  | 1          | \$195,405.71            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                   |  | 10         | \$2,394,787.39          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR MORTGAGE  |  | 2          | \$391,887.13            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR MORTGAGE SERVICES   |  | 1          | \$221,350.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR MORTGAGE SERVICES, INC.                                   |  | 6          | \$1,576,570.32          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                 |  | 1          | \$163,741.96            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  |  | 183        | \$47,969,023.56         | 13.41%      | 0        | \$0.00        | NA | 0        |
|              | BANKFIRST FINANCIAL SERVICES                                     |  | 1          | \$222,126.54            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CAPITAL, INC.  |  | 1          | \$79,200.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD                               |  | 6          | \$1,657,519.62          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   |  | 1          | \$80,942.10             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA               |  | 1          | \$141,200.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORP.   |  | 1          | \$145,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK  |  | 3          | \$1,180,469.56          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY BANK   |  | 1          | \$184,522.80            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                   |  | 1          | \$332,100.49            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CITIES FINANCIAL, INC.   |  | 1          | \$78,646.30             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CMC HOME LENDING   |  | 6          | \$1,603,679.64          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION                     |  | 1          | \$367,158.31            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  |  | 2          | \$161,808.01            | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |      |
|--|---|----|-----------------|-------|---|--------|------|
|  | COMMUNITY 1ST CREDIT UNION                                    |    |                 |       |   |        |      |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 3  | \$291,425.72    | 0.08% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.                                | 57 | \$12,728,919.21 | 3.56% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                          | 4  | \$1,214,649.19  | 0.34% | 0 | \$0.00 | NA 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                               | 1  | \$275,711.68    | 0.08% | 0 | \$0.00 | NA 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1  | \$76,855.38     | 0.02% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY LTD                                      | 2  | \$301,346.35    | 0.08% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 6  | \$981,744.15    | 0.27% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 2  | \$369,407.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                              | 1  | \$266,750.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | DIRECTIONS EQUITY, LLC  | 1  | \$117,334.60    | 0.03% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS INC.                                      | 4  | \$762,449.98    | 0.21% | 0 | \$0.00 | NA 0 |
|  | DIVERSIFIED MORTGAGE CORPORATION                              | 1  | \$270,393.46    | 0.08% | 0 | \$0.00 | NA 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$94,381.10     | 0.03% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT LLC                                     | 12 | \$3,440,445.58  | 0.96% | 0 | \$0.00 | NA 0 |
|  | EVERBANK  | 78 | \$22,967,046.37 | 6.42% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 4  | \$433,003.99    | 0.12% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                       | 5  | \$755,760.00    | 0.21% | 0 | \$0.00 | NA 0 |
|  | FBT MORTGAGE, LLC   | 11 | \$1,447,952.35  | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIRST BANK AND TRUST-SIOUX FALLS                              | 1  | \$191,838.34    | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC                             | 1  | \$123,843.33    | 0.03% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIATION                       | 1  | \$273,309.17    | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK  | 1  | \$132,554.94    | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION                               | 2  | \$536,480.00    | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST INDEPENDENCE BANK                                       | 1  | \$310,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                   | 1  | \$150,165.14    | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST PREMIER BANK  | 1  | \$99,742.06     | 0.03% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FREEDOM HOME MORTGAGE CORPORATION                              | 1  | \$397,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                         | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                   | 2  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                    | 5  | \$689,784.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE  | 1  | \$241,915.30   | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$374,538.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY       | 1  | \$261,606.52   | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$273,405.58   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 2  | \$180,074.52   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 11 | \$2,034,914.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION                      | 2  | \$219,958.96   | 0.06% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION                                   | 6  | \$1,587,820.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FEDERAL CREDIT UNION                                  | 3  | \$348,415.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1  | \$127,440.56   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                                      | 1  | \$89,881.48    | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE, LLC  | 1  | \$137,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                             | 10 | \$3,182,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.                           | 1  | \$221,445.52   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                          | 2  | \$472,303.95   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY     | 1  | \$206,601.28   | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC.                           | 1  | \$327,318.40   | 0.09% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                              | 2  | \$269,416.76   | 0.08% | 0 | \$0.00 | NA | 0 |
| J. VIRGIL, INC.  | 1  | \$140,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, INC.                                   | 1  | \$60,350.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC(371)   | 2  | \$389,452.08   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |              |    |   |
|--|-----|-----------------|--------|---|--------------|----|---|
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                      | 1   | \$278,656.95    | 0.08%  | 0 | \$0.00       | NA | 0 |
| M&T BANK   | 2   | \$215,500.00    | 0.06%  | 0 | \$0.00       | NA | 0 |
| MAGNOLIA BANK INCORPORATED   | 6   | \$1,244,500.00  | 0.35%  | 0 | \$0.00       | NA | 0 |
| MARINE BANK  | 1   | \$101,721.86    | 0.03%  | 0 | \$0.00       | NA | 0 |
| MECHANICS BANK   | 4   | \$483,340.72    | 0.14%  | 0 | \$0.00       | NA | 0 |
| METROPOLITAN BANK  | 2   | \$515,557.54    | 0.14%  | 0 | \$0.00       | NA | 0 |
| MID-AMERICA BANK   | 1   | \$81,750.00     | 0.02%  | 0 | \$0.00       | NA | 0 |
| MILLENIUUM HOME MORTGAGE, LLC                                      | 1   | \$415,346.43    | 0.12%  | 0 | \$0.00       | NA | 0 |
| MINNWEST MORTGAGE CORPORATION                                      | 1   | \$117,655.15    | 0.03%  | 0 | \$0.00       | NA | 0 |
| MONARCH BANK   | 6   | \$1,219,420.41  | 0.34%  | 0 | \$0.00       | NA | 0 |
| MONARCH MORTGAGE   | 2   | \$255,700.45    | 0.07%  | 0 | \$0.00       | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                  | 1   | \$166,190.65    | 0.05%  | 0 | \$0.00       | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 1   | \$177,510.00    | 0.05%  | 0 | \$0.00       | NA | 0 |
| MORTGAGES UNLIMITED INC  | 3   | \$578,482.28    | 0.16%  | 0 | \$0.00       | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 1   | \$210,727.31    | 0.06%  | 0 | \$0.00       | NA | 0 |
| MOVEMENT MORTGAGE LLC.   | 1   | \$152,616.41    | 0.04%  | 0 | \$0.00       | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1   | \$159,866.42    | 0.04%  | 0 | \$0.00       | NA | 0 |
| NATIONAL BANK OF COMMERCE  | 2   | \$269,049.35    | 0.08%  | 0 | \$0.00       | NA | 0 |
| NATIONSTARMORTGAGE   | 373 | \$93,287,477.53 | 26.07% | 1 | \$378,744.76 | NA | 0 |
| NEW PENN FINANCIAL, LLC  | 301 | \$68,087,532.19 | 19.03% | 0 | \$0.00       | NA | 0 |
| NEWTOWNE MORTGAGE  | 3   | \$556,791.12    | 0.16%  | 0 | \$0.00       | NA | 0 |
| NORTH SHORE BANK OF COMMERCE                                       | 3   | \$326,427.57    | 0.09%  | 0 | \$0.00       | NA | 0 |
| NORTH SHORE TRUST & SAVINGS  | 1   | \$67,920.00     | 0.02%  | 0 | \$0.00       | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1   | \$129,925.00    | 0.04%  | 0 | \$0.00       | NA | 0 |
| NVR MORTGAGE FINANCE INC   | 1   | \$330,381.00    | 0.09%  | 0 | \$0.00       | NA | 0 |
| NVR MORTGAGE FINANCE, INC.   | 48  | \$11,998,581.96 | 3.35%  | 0 | \$0.00       | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC   | 4   | \$340,548.49    | 0.1%   | 0 | \$0.00       | NA | 0 |
| OPES ADVISORS, INC.,   | 1   | \$472,377.13    | 0.13%  | 0 | \$0.00       | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1   | \$224,000.00    | 0.06%  | 0 | \$0.00       | NA | 0 |
| PARKSIDE LENDING LLC   | 2   | \$1,203,000.00  | 0.34%  | 0 | \$0.00       | NA | 0 |
| PEOPLES BANK   | 2   | \$367,507.69    | 0.1%   | 0 | \$0.00       | NA | 0 |
|  | 1   | \$381,250.00    | 0.11%  | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PEOPLES HOME EQUITY, INC.,<br>A TENNESSEE CORPORATION |    |                |       |   |        |    |   |
|  | PHH HOME LOANS, LLC                                   | 1  | \$155,210.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC.                                | 36 | \$8,386,246.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.                               | 2  | \$609,250.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.         | 4  | \$947,648.82   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                                | 1  | \$116,272.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIME LENDING   | 3  | \$542,856.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY              | 26 | \$3,692,493.56 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK<br>F.S.B.                      | 10 | \$5,095,366.62 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.                                | 4  | \$983,752.02   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE<br>COMPANY, LLC                      | 11 | \$2,982,735.54 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE<br>COMPANY, LLC                      | 12 | \$3,213,297.72 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION                           | 1  | \$191,831.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE<br>COMPANY, L.L.C.                   | 1  | \$147,003.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC.               | 1  | \$269,177.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC                       | 1  | \$86,233.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC                       | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST<br>COMPANY                    | 1  | \$69,523.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS<br>INC.                       | 1  | \$360,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION                        | 2  | \$390,451.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION, A<br>CORPORATION      | 1  | \$368,546.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | T. GRAHAM MORTGAGE INC. A<br>SUBSIDIARY OF CHARTER BA | 1  | \$248,893.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP,<br>LLC                        | 1  | \$105,367.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE<br>CONNECTION, LLC                       | 1  | \$224,910.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE SECURITY NATIONAL<br>BANK OF SIOUX CITY IOWA      | 1  | \$42,724.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER HOME FUNDING,<br>LLC                        | 1  | \$124,024.10   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE                                    | 7  | \$1,179,235.89 | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC          | 1            | \$68,929.00             | 0.02%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                                   | 70           | \$10,859,123.81         | 3.03%       | 0        | \$0.00              | NA | 0        |
|              | U.S. BANK N.A.  | 4            | \$542,335.44            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | US BANK, NATIONAL ASSOCIATION                             | 2            | \$266,576.24            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK   | 1            | \$131,754.02            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WCS LENDING, LLC  | 2            | \$603,344.44            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 2            | \$276,238.22            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                             | 1            | \$163,500.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO         | 8            | \$1,137,073.08          | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                                   | 11           | \$2,645,434.71          | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                  | 2            | \$417,904.89            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 1            | \$149,815.57            | 0.1%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,537</b> | <b>\$357,808,669.35</b> | <b>100%</b> | <b>2</b> | <b>\$671,416.06</b> |    | <b>1</b> |
| 31418A5D6    | 1ST SOURCE BANK   | 2            | \$289,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | ADVENTAS, INC.  | 1            | \$50,000.00             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC                              | 1            | \$61,500.00             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                            | 1            | \$75,000.00             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 19           | \$3,351,050.00          | 2.27%       | 0        | \$0.00              | NA | 0        |
|              | ASHEVILLE SAVINGS BANK SSB                                | 1            | \$87,526.73             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 207          | \$43,698,166.44         | 29.59%      | 0        | \$0.00              | NA | 0        |
|              | BELL STATE BANK & TRUST, A CORPORATION.                   | 1            | \$184,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | BERKSHIRE BANK  | 1            | \$134,746.89            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1            | \$180,800.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | BRIMFIELD BANK, AN ILLINOIS CORPORATION.                  | 1            | \$139,811.79            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | CARPLINA PREMIER BANK                                     | 1            | \$74,685.78             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                            | 1            | \$137,700.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION.                           | 2            | \$176,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | CMC HOME LENDING  | 1            | \$199,144.98            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                            | 24           | \$4,930,334.08          | 3.34%       | 0        | \$0.00              | NA | 0        |

|  |  |     |                 |        |   |              |    |   |
|--|--|-----|-----------------|--------|---|--------------|----|---|
|  | CROWN MORTGAGE COMPANY   | 7   | \$923,409.62    | 0.63%  | 0 | \$0.00       | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 1   | \$128,000.00    | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | DISCOVER HOME LOANS INC.   | 2   | \$737,293.22    | 0.5%   | 0 | \$0.00       | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 6   | \$1,316,380.87  | 0.89%  | 0 | \$0.00       | NA | 0 |
|  | EMBRACE HOME LOANS INC.  | 1   | \$74,500.00     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | EMBRACE HOME LOANS, INC.   | 62  | \$9,672,008.69  | 6.55%  | 0 | \$0.00       | NA | 0 |
|  | EVERBANK   | 42  | \$10,374,743.18 | 7.02%  | 0 | \$0.00       | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO        | 1   | \$102,714.00    | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 9   | \$1,876,525.00  | 1.27%  | 0 | \$0.00       | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1   | \$152,000.00    | 0.1%   | 0 | \$0.00       | NA | 0 |
|  | HANOVER MORTGAGE COMPANY   | 1   | \$71,692.19     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1   | \$185,000.00    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | INLANTA MORTGAGE, INC  | 1   | \$155,000.00    | 0.1%   | 0 | \$0.00       | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 1   | \$119,000.00    | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC.                              | 1   | \$369,750.00    | 0.25%  | 0 | \$0.00       | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 1   | \$149,477.49    | 0.1%   | 0 | \$0.00       | NA | 0 |
|  | M&T BANK   | 5   | \$737,174.06    | 0.5%   | 0 | \$0.00       | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                      | 1   | \$239,083.01    | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC.                                 | 1   | \$483,750.00    | 0.33%  | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC                                   | 1   | \$128,920.04    | 0.09%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE ACCESS CORP   | 1   | \$200,000.00    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC.                                  | 1   | \$189,600.00    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE INVESTORS GROUP.  | 1   | \$148,382.07    | 0.1%   | 0 | \$0.00       | NA | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1   | \$267,746.66    | 0.18%  | 0 | \$0.00       | NA | 0 |
|  | NATIONSTARMORTGAGE   | 221 | \$36,591,014.98 | 24.77% | 1 | \$250,398.83 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC   | 1   | \$111,069.57    | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 73  | \$14,004,473.51 | 9.48%  | 0 | \$0.00       | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1   | \$114,518.21    | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | NTFN INC.  | 1   | \$206,132.76    | 0.14%  | 0 | \$0.00       | NA | 0 |



|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | NVR MORTGAGE FINANCE INC  | 1          | \$298,730.35            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.  | 4          | \$1,005,852.00          | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC  | 4          | \$224,988.72            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | PACIFIC BANC MORTGAGE A CALIFORNIA CORPORATION                        | 1          | \$183,236.91            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$85,800.00             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | PEOPLES BANK  | 1          | \$245,367.70            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | PEOPLES HOME EQUITY INC.  | 1          | \$222,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | PLATINUM MORTGAGE INC.  | 3          | \$406,000.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | PLATINUM MORTGAGE INC.  | 2          | \$273,866.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | PLATINUM MORTGAGE, INC.   | 1          | \$143,888.45            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.                      | 1          | \$131,920.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 7          | \$2,090,132.45          | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1          | \$113,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | PRINCIPAL FUNDING LLC   | 1          | \$140,050.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | PROVIDENT SAVINGS BANK F.S.B.   | 2          | \$1,093,266.46          | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | PROVIDENT SAVINGS BANK F.S.B.   | 1          | \$531,254.14            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1          | \$297,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC   | 4          | \$709,040.56            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 1          | \$193,560.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 3          | \$584,700.00            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | SIMPLY HOME LENDING, INC  | 1          | \$68,713.85             | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK   | 11         | \$1,502,461.63          | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK, AN ALABAMA CORPORATION                                   | 1          | \$63,734.58             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WCS LENDING, LLC  | 1          | \$260,410.72            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 16         | \$3,227,233.38          | 2.18%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>783</b> | <b>\$147,695,033.72</b> | <b>100%</b> | <b>1</b> | <b>\$250,398.83</b> |    | <b>0</b> |
| 31418A5E4    | ACADEMY MORTGAGE CORPORATION  | 1          | \$91,250.00             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$175,100.00            | 0.07%       | 0        | \$0.00              | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | ACE LENDING, LLC   | 1   | \$157,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC, A CORPORATION                               | 1   | \$160,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                    | 1   | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC                             | 4   | \$299,997.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC                            | 1   | \$97,924.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC.                           | 3   | \$378,955.93    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                           | 3   | \$306,811.89    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION    | 1   | \$100,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR BANK, NATIONAL ASSOCIATION                        | 1   | \$100,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARBOR MORTGAGE CORPORATION                               | 1   | \$392,246.09    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1   | \$100,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  | 1   | \$90,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANCOHIO FINIANCIAL LLC, A OHIO LLC.                     | 1   | \$82,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA, N.A.                                    | 200 | \$17,318,225.28 | 6.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ANN ARBOR  | 1   | \$31,875.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS                                       | 1   | \$175,271.53    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 13  | \$1,294,783.13  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION     | 1   | \$79,445.89     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK  | 1   | \$128,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                    | 1   | \$150,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE         | 1   | \$65,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC             | 1   | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP, LLC                             | 2   | \$241,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK, NATIONAL ASSOCIATION                       | 1   | \$126,607.14    | 0.05% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| CAPITAL CENTER, LLC   | 1   | \$74,477.11     | 0.03%  | 0 | \$0.00 | NA | 0 |
| CAPSTONE BANK   | 1   | \$88,379.50     | 0.03%  | 0 | \$0.00 | NA | 0 |
| CARTUS HOME LOANS   | 2   | \$195,600.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.  | 1   | \$102,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 1   | \$116,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK, A CORPORATION.                                       | 1   | \$91,859.31     | 0.04%  | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                                    | 2   | \$247,080.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION.                                   | 2   | \$200,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A.   | 451 | \$41,968,885.85 | 16.17% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANKS  | 1   | \$232,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                            | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER HOME LOANS  | 1   | \$63,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK  | 10  | \$1,508,223.60  | 0.58%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST  | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
| COMPASS BANK  | 11  | \$1,270,365.29  | 0.49%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                           | 1   | \$208,526.30    | 0.08%  | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                       | 1   | \$85,419.78     | 0.03%  | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC                                      | 2   | \$187,665.35    | 0.07%  | 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC  | 1   | \$256,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1   | \$131,500.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC.  | 1   | \$150,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.   | 2   | \$433,126.55    | 0.17%  | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 2   | \$179,843.84    | 0.07%  | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1   | \$158,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC  | 1   | \$90,800.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI                          | 1   | \$70,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.  | 14  | \$1,092,900.00  | 0.42%  | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION  | 1   | \$187,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 13  | \$1,158,976.13  | 0.45%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1   | \$166,867.78    | 0.06%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FAMILY ADVANTAGE<br>FEDERAL CREDIT UNION                                    | 1  | \$35,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE<br>COMPANY   | 7  | \$319,779.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1  | \$64,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY NATIONAL<br>BANK  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NA   | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.,<br>CORPORATION                                  | 1  | \$29,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK A<br>NATIONAL CHARTERED BANK                            | 1  | \$54,621.54    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA   | 4  | \$424,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL<br>GROUP   | 1  | \$387,280.95   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                                      | 1  | \$39,724.76    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A<br>CORPORATION                                      | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST-LOCKHART NATIONAL<br>BANK   | 1  | \$109,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1  | \$68,270.68    | 0.03% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                | 3  | \$501,999.35   | 0.19% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC  | 1  | \$248,257.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI CORP                              | 1  | \$51,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A.  | 1  | \$242,116.09   | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                       | 14 | \$1,656,228.14 | 0.64% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE<br>CORPORATION  | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION   | 13 | \$1,722,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE<br>CORPORATION | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION DBA<br>JEFFERSON HOME MORTGAGE<br>AND LOAN  | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FSGBANK, NA, A TENNESSEE<br>NATIONAL BANK.                                  | 1  | \$109,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$68,353.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE GROUP, LLC                                  |    |                |       |   |        |    |   |
|  | GMH MORTGAGE SERVICES LLC                                    | 1  | \$115,014.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 3  | \$429,337.38   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREEN TREE SERVICING LLC                                     | 13 | \$1,623,806.90 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE INC.                                      | 1  | \$117,177.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 21 | \$2,951,938.22 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$118,964.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK   | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARPEETH MORTGAGE, LLC                                       | 1  | \$77,559.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIGH POINT BANK AND TRUST COMPANY                            | 1  | \$75,470.14    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY    | 1  | \$311,237.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1  | \$180,717.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                          | 1  | \$297,190.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1  | \$184,947.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                    | 1  | \$47,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 6  | \$820,907.36   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC.                                    | 3  | \$541,789.06   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.          | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1  | \$92,364.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, N.A.  | 3  | \$488,001.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1  | \$385,347.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE.COM, INC.  | 2  | \$338,434.57   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| INSIGHT BANK, A STATE BANK                                   | 1   | \$90,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
| INTEGRA LENDING GROUP, LLC                                   | 1   | \$96,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                 | 1   | \$122,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1   | \$111,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI           | 1   | \$47,775.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                 | 1   | \$353,566.36    | 0.14% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                                    | 201 | \$18,863,286.34 | 7.27% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                                 | 1   | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                   | 2   | \$178,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                              | 1   | \$55,450.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY         | 1   | \$58,125.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2   | \$301,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC  | 1   | \$186,011.16    | 0.07% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 23  | \$3,344,343.40  | 1.29% | 0 | \$0.00 | NA | 0 |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.            | 1   | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 9   | \$1,128,949.85  | 0.44% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION                                  | 1   | \$100,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC.                                   | 1   | \$150,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-ILLINI CREDIT UNION A CORPORATION                        | 1   | \$114,401.09    | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL                                     | 1   | \$211,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI | 1   | \$147,640.49    | 0.06% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                              | 5   | \$554,555.94    | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                       | 1   | \$125,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CONNECTION  | 1   | \$52,200.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                     | 1   | \$166,350.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE MASTER, INC.  | 3  | \$374,116.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III L.L.C.                                 | 2  | \$309,649.12   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III LLC                                    | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                  | 1  | \$109,243.08   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE   | 30 | \$4,674,104.09 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 3  | \$383,213.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1  | \$131,582.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3  | \$521,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                                      | 5  | \$905,670.75   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$42,900.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK   | 1  | \$54,400.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY       | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC, DBA PREMIER NATIONWIDE LENDING                     | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                                   | 1  | \$49,651.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               | 1  | \$178,769.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCWEN LOAN SERVICING LLC                                     | 1  | \$103,274.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                          | 1  | \$66,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 4  | \$706,428.92   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 3  | \$451,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$148,457.54   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1  | \$68,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1  | \$55,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION           | 1  | \$76,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1  | \$123,543.30   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC.  | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 2  | \$231,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1   | \$295,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                             | 5   | \$786,230.19    | 0.3%   | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.                 | 1   | \$60,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC                     | 1   | \$120,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.           | 38  | \$4,331,283.71  | 1.67%  | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION                     | 1   | \$93,849.73     | 0.04%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1   | \$76,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP    | 1   | \$99,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                | 12  | \$1,474,974.88  | 0.57%  | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$105,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC.                                   | 589 | \$81,071,732.32 | 31.24% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                    | 5   | \$478,353.37    | 0.18%  | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC                           | 1   | \$30,282.33     | 0.01%  | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC                          | 1   | \$145,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES                        | 1   | \$278,073.29    | 0.11%  | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE COMPANY, INC.                          | 1   | \$98,801.74     | 0.04%  | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                          | 12  | \$1,466,741.26  | 0.57%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                            | 4   | \$451,196.26    | 0.17%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC.                           | 3   | \$281,100.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE, LLC                           | 1   | \$87,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| SCBT   | 1   | \$16,955.87     | 0.01%  | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION   | 1   | \$145,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                  | 1   | \$80,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                              | 3   | \$222,300.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                 | 8   | \$1,015,900.00  | 0.39%  | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK                               | 1   | \$387,316.36    | 0.15%  | 0 | \$0.00 | NA | 0 |



|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| STONEGATE MORTGAGE CORPORATION                                       | 5   | \$649,875.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED                                 | 1   | \$92,800.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
| SUNSET BANK & SAVINGS  | 1   | \$75,300.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION               | 1   | \$141,246.65    | 0.05%  | 0 | \$0.00 | NA | 0 |
| THE FARMERS BANK   | 1   | \$57,598.27     | 0.02%  | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK   | 20  | \$1,675,732.29  | 0.65%  | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC.   | 1   | \$59,581.68     | 0.02%  | 0 | \$0.00 | NA | 0 |
| THE POCA VALLEY BANK   | 1   | \$80,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
| TOTAL MEDIA MANAGEMENT LLC, LLC                                      | 1   | \$49,651.40     | 0.02%  | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1   | \$56,571.69     | 0.02%  | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK  | 3   | \$286,400.83    | 0.11%  | 0 | \$0.00 | NA | 0 |
| U.S. BANK N.A.   | 5   | \$505,393.74    | 0.19%  | 0 | \$0.00 | NA | 0 |
| UBS AG, TAMPA BRANCH   | 2   | \$460,550.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| UNION BANK AN TRUST COMPANY  | 1   | \$40,500.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC.                             | 1   | \$171,800.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION                     | 1   | \$246,248.24    | 0.09%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                              | 1   | \$344,647.76    | 0.13%  | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                      | 1   | \$133,600.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| USE CREDIT UNION   | 1   | \$166,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.                   | 1   | \$355,123.11    | 0.14%  | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION                 | 1   | \$50,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 1   | \$73,484.07     | 0.03%  | 0 | \$0.00 | NA | 0 |
| VOLUNTEER MORTGAGE, INC.   | 2   | \$277,913.36    | 0.11%  | 0 | \$0.00 | NA | 0 |
| WALLICK ANDVOLK, INC..   | 1   | \$161,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES  | 4   | \$548,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.   | 258 | \$28,930,070.88 | 11.15% | 0 | \$0.00 | NA | 0 |
| WINTERWOOD MORTGAGE GROUP, LLC                                       | 1   | \$58,500.00     | 0.02%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7            | \$1,188,749.61          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY          | 2            | \$299,770.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 2            | \$557,765.74            | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,260</b> | <b>\$259,472,701.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A5H7    | AFFILIATED BANK  | 2            | \$322,118.21            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1            | \$112,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.   | 1            | \$136,454.59            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 9            | \$1,014,890.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST  | 1            | \$45,475.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 78           | \$17,145,646.94         | 22.96%      | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 1            | \$166,335.16            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, N.A.  | 5            | \$391,057.99            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK  | 1            | \$415,305.50            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.  | 1            | \$81,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.   | 1            | \$49,578.14             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY   | 1            | \$80,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CTC LENDING, LLC   | 1            | \$43,830.16             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.   | 27           | \$3,890,705.12          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 5            | \$1,000,494.83          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3            | \$243,187.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING  | 1            | \$85,899.52             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 7            | \$740,649.16            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                    | 2            | \$326,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                               | 1            | \$102,375.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION   | 10           | \$944,333.60            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 1            | \$45,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 2            | \$266,600.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 8            | \$1,167,015.71          | 1.56%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMELAND MORTGAGE, LLC                            | 1          | \$54,532.04            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC.               | 1          | \$253,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                         | 5          | \$549,263.73           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC(371)                            | 1          | \$274,391.89           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK  | 6          | \$564,891.11           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INCORPORATED                        | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                                | 185        | \$35,252,952.70        | 47.2%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                           | 17         | \$2,592,494.26         | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB                                 | 7          | \$632,977.30           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                       | 7          | \$958,550.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC.                            | 2          | \$334,875.13           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC.                           | 1          | \$212,890.26           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.        | 7          | \$1,068,112.05         | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 3          | \$400,680.04           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                | 3          | \$619,371.11           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC                     | 1          | \$238,446.93           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                        | 1          | \$68,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC                                  | 1          | \$525,832.44           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING, INC                          | 1          | \$93,738.60            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY              | 1          | \$54,181.19            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION            | 1          | \$105,989.42           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTLINE MORTGAGE INC                            | 1          | \$54,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WCS LENDING, LLC                                  | 1          | \$136,692.28           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                       | 2          | \$358,850.53           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                 | 1          | \$326,667.16           | 0.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>428</b> | <b>\$74,683,731.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418A5J3    | 1ST SOURCE BANK                                   | 4          | \$350,155.87           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                        | 1          | \$104,758.60           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                    | 1          | \$159,993.84           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2          | \$403,933.10           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$236,250.00           | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |      |
|--|--|----|----------------|--------|---|--------|------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.   |    |                |        |   |        |      |
|  | AMERICAN SECURITY MORTGAGE CORP.                                   | 2  | \$159,812.16   | 0.25%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1  | \$295,644.34   | 0.47%  | 0 | \$0.00 | NA 0 |
|  | ANCHOR MORTGAGE  | 1  | \$177,199.83   | 0.28%  | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$261,807.49   | 0.41%  | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$226,495.00   | 0.36%  | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA, N.A.  | 23 | \$6,502,382.82 | 10.23% | 0 | \$0.00 | NA 0 |
|  | BAY BANK   | 1  | \$71,915.47    | 0.11%  | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST                     | 1  | \$77,906.28    | 0.12%  | 0 | \$0.00 | NA 0 |
|  | BROADVIEW MORTGAGE CORPORATION.                                    | 1  | \$270,400.00   | 0.43%  | 0 | \$0.00 | NA 0 |
|  | CAPITAL ONE, N.A.  | 4  | \$828,074.09   | 1.3%   | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1  | \$155,685.00   | 0.24%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION    | 1  | \$229,001.00   | 0.36%  | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE  | 2  | \$530,206.31   | 0.83%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY 1ST CREDIT UNION   | 3  | \$227,809.59   | 0.36%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1  | \$179,838.61   | 0.28%  | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                   | 1  | \$220,190.00   | 0.35%  | 0 | \$0.00 | NA 0 |
|  | ECOM MORTGAGE INC  | 1  | \$316,000.00   | 0.5%   | 0 | \$0.00 | NA 0 |
|  | EMBRACE HOME LOANS, INC.   | 12 | \$2,269,845.06 | 3.57%  | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.   | 3  | \$282,015.04   | 0.44%  | 0 | \$0.00 | NA 0 |
|  | EVERBANK   | 18 | \$4,255,919.60 | 6.69%  | 0 | \$0.00 | NA 0 |
|  | EVERGREEN MONEYSOURCE  | 4  | \$1,042,964.31 | 1.64%  | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1  | \$159,000.60   | 0.25%  | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 3  | \$155,775.00   | 0.25%  | 0 | \$0.00 | NA 0 |
|  | FBT MORTGAGE, LLC  | 3  | \$405,523.62   | 0.64%  | 0 | \$0.00 | NA 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                       | 7  | \$1,446,558.85 | 2.28%  | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 2  | \$665,151.65   | 1.05%  | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$211,762.44   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                       | 1  | \$190,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                                       | 1  | \$336,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                | 2  | \$306,793.04   | 0.48% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION                                  | 1  | \$364,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                       | 4  | \$403,444.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$320,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC  | 1  | \$143,826.98   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 2  | \$111,468.97   | 0.18% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC.   | 1  | \$59,931.18    | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 14 | \$3,279,211.05 | 5.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE   | 20 | \$3,607,803.12 | 5.67% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2  | \$250,442.05   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME STREET BANK   | 1  | \$140,392.51   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                                 | 1  | \$245,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 5  | \$922,827.10   | 1.45% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                  | 4  | \$353,202.46   | 0.56% | 0 | \$0.00 | NA | 0 |
| J. VIRGIL, INC.  | 1  | \$67,422.57    | 0.11% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.  | 2  | \$546,871.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK, A STATE BANK                                       | 1  | \$306,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1  | \$387,030.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC.  | 1  | \$87,002.41    | 0.14% | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 1  | \$119,859.12   | 0.19% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                                     | 1  | \$120,561.55   | 0.19% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK  | 3  | \$553,519.37   | 0.87% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1  | \$66,881.01    | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 1  | \$153,588.39   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.  | 1  | \$407,542.82   | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED INC  | 1  | \$114,964.83   | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK   | 1  | \$111,425.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| NATIONS LENDING CORPORATION, A CORPORATION                   | 1  | \$197,168.50   | 0.31%  | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE   | 31 | \$6,924,420.00 | 10.89% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 1  | \$62,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.                  | 1  | \$145,500.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC                                      | 20 | \$2,912,760.00 | 4.58%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                                   | 4  | \$1,330,929.00 | 2.09%  | 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC                                   | 1  | \$147,610.49   | 0.23%  | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC                                  | 6  | \$976,642.76   | 1.54%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC  | 1  | \$131,745.14   | 0.21%  | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 3  | \$719,655.02   | 1.13%  | 0 | \$0.00 | NA | 0 |
| PREMIER BANK - DUBUQUE                                       | 1  | \$112,370.96   | 0.18%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1  | \$112,431.00   | 0.18%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 8  | \$1,294,424.06 | 2.04%  | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                              | 1  | \$138,900.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK   | 1  | \$390,919.97   | 0.61%  | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC   | 4  | \$831,673.00   | 1.31%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                           | 7  | \$1,395,721.00 | 2.2%   | 0 | \$0.00 | NA | 0 |
| RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY | 1  | \$236,663.12   | 0.37%  | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC                                | 7  | \$2,074,547.41 | 3.26%  | 0 | \$0.00 | NA | 0 |
| RUHL MORTGAGE LLC  | 1  | \$53,287.36    | 0.08%  | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C.                             | 1  | \$100,132.30   | 0.16%  | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 1  | \$128,500.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC.                           | 1  | \$130,400.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR, INC.  | 3  | \$472,224.49   | 0.74%  | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP, LLC                                  | 1  | \$96,163.75    | 0.15%  | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE CONNECTION, LLC                                 | 1  | \$116,862.64   | 0.18%  | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP                                  | 3  | \$500,480.19   | 0.79%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTLINE MORTGAGE INC   | 1          | \$68,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK  | 5          | \$669,383.04           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MISSISSIPPI BANK  | 2          | \$329,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE  | 1          | \$257,050.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL ASSOCIATION  | 1          | \$105,830.52           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING A CORPORATION   | 1          | \$300,700.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK  | 2          | \$145,227.52           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$743,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$305,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC   | 1          | \$281,300.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 4          | \$346,552.59           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB  | 3          | \$377,384.41           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F                         | 1          | \$416,521.69           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                          | 1          | \$86,125.41            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC   | 2          | \$450,442.41           | 0.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>327</b> | <b>\$63,573,785.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A5K0    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                              | 1          | \$151,059.62           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$309,527.99           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 4          | \$842,427.66           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 7          | \$864,830.49           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY   | 1          | \$190,005.26           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.   | 1          | \$142,835.17           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 1          | \$392,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP,  | 1          | \$136,907.14           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFIRST MORTGAGE, LLC  | 1          | \$409,395.07           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 2          | \$222,057.68           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 1          | \$162,991.21           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 17         | \$4,097,019.59         | 32.25%      | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$214,322.28           | 1.69%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | NVR MORTGAGE FINANCE, INC.                                   |           |                        |             |          |               |          |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY              | 1         | \$138,792.17           | 1.09%       | 0        | \$0.00        | NA       |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$85,745.28            | 0.68%       | 0        | \$0.00        | NA       |
|              | PLAINS COMMERCE BANK, A CORPORATION.                         | 1         | \$246,729.53           | 1.94%       | 0        | \$0.00        | NA       |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 3         | \$774,006.66           | 6.09%       | 0        | \$0.00        | NA       |
|              | REGENCY MORTGAGE CORP.                                       | 1         | \$371,430.10           | 2.92%       | 0        | \$0.00        | NA       |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 1         | \$273,178.74           | 2.15%       | 0        | \$0.00        | NA       |
|              | SIGNATURE BANK   | 1         | \$391,543.24           | 3.08%       | 0        | \$0.00        | NA       |
|              | STARION FINANCIAL  | 1         | \$195,000.00           | 1.54%       | 0        | \$0.00        | NA       |
|              | STONEGATE MORTGAGE CORPORATION                               | 1         | \$388,550.00           | 3.06%       | 0        | \$0.00        | NA       |
|              | SWBC MORTGAGE CORPORATION.                                   | 1         | \$231,243.41           | 1.82%       | 0        | \$0.00        | NA       |
|              | TBI MORTGAGE COMPANY, A CORPORATION                          | 2         | \$699,798.88           | 5.51%       | 0        | \$0.00        | NA       |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1         | \$238,103.14           | 1.87%       | 0        | \$0.00        | NA       |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1         | \$129,786.31           | 1.02%       | 0        | \$0.00        | NA       |
|              | Unavailable  | 1         | \$403,145.15           | 3.18%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>57</b> | <b>\$12,702,431.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 31418A5L8    | AMERICAN WEST BANK   | 1         | \$52,815.46            | 0.6%        | 0        | \$0.00        | NA       |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION              | 1         | \$275,513.14           | 3.12%       | 0        | \$0.00        | NA       |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                       | 1         | \$300,000.00           | 3.39%       | 0        | \$0.00        | NA       |
|              | EVERGREEN MONEYSOURCE  | 1         | \$87,356.51            | 0.99%       | 0        | \$0.00        | NA       |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 1         | \$185,270.00           | 2.1%        | 0        | \$0.00        | NA       |
|              | FIRST HOME MORTGAGE CORPORATION                              | 4         | \$1,075,967.04         | 12.17%      | 0        | \$0.00        | NA       |
|              | GATEWAY MORTGAGE GROUP LLC                                   | 4         | \$395,550.00           | 4.47%       | 0        | \$0.00        | NA       |
|              | GATEWAY MORTGAGE GROUP, LLC                                  | 3         | \$232,800.00           | 2.63%       | 0        | \$0.00        | NA       |
|              | GUILD MORTGAGE   | 1         | \$300,370.87           | 3.4%        | 0        | \$0.00        | NA       |
|              | JPMORGAN CHASE BANK, N.A.                                    | 6         | \$1,389,792.88         | 15.72%      | 0        | \$0.00        | NA       |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$151,034.50           | 1.71%       | 0        | \$0.00        | NA       |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | M&T BANK   | 1         | \$23,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP   | 2         | \$303,672.52          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 2         | \$348,004.88          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION ,<br>AN ARIZONA CORPORATION                 | 1         | \$237,246.10          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES,<br>LLC   | 1         | \$176,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS   | 1         | \$170,900.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE  | 2         | \$324,187.12          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE LLC  | 2         | \$490,071.79          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 7         | \$908,744.17          | 10.28%      | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                              | 1         | \$180,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | REALESTATE MORTGAGE<br>NETWORK INC   | 1         | \$102,774.01          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE<br>CORPORATION   | 1         | \$131,250.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.  | 1         | \$187,800.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL<br>BANK  | 4         | \$162,694.18          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A<br>LIMITED LIABILITY COMPANY   | 1         | \$158,511.31          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK  | 1         | \$67,825.68           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1         | \$279,693.52          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK<br>DBA BANK OF OREGON   | 1         | \$141,382.45          | 1.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$8,840,428.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A5M6    | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION   | 1         | \$366,778.68          | 2%          | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 13        | \$2,917,942.75        | 15.89%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 10        | \$1,110,241.24        | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 12        | \$1,470,142.10        | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK   | 3         | \$731,947.81          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 6         | \$1,692,131.34        | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                       | 2         | \$371,454.66          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | LARABY FINANCIAL GROUP,<br>INC.  | 1         | \$200,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1         | \$243,732.20           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO                 | 1         | \$175,252.51           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 19        | \$3,468,966.84         | 18.89%      | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC   | 3         | \$625,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                             | 1         | \$417,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK,                                       | 1         | \$400,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                  | 3         | \$669,125.46           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER LENDING , LLC   | 1         | \$163,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 9         | \$1,897,900.00         | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.   | 1         | \$336,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK  | 3         | \$521,917.93           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN                | 1         | \$79,428.01            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE, INC.  | 1         | \$218,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION   | 1         | \$288,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b> | <b>\$18,364,461.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A5N4    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$97,500.00            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.  | 1         | \$77,374.62            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 5         | \$456,251.50           | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.   | 1         | \$122,151.20           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 7         | \$548,089.22           | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC.   | 1         | \$191,266.56           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LEBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                 | 1         | \$60,144.36            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$400,801.54           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION          | 2         | \$84,750.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$93,300.00            | 1.44%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | GATEWAY MORTGAGE GROUP, LLC                               |           |                       |             |          |               |          |
|              | GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.      | 1         | \$157,800.00          | 2.44%       | 0        | \$0.00        | NA 0     |
|              | GOOGAIN, INC  | 1         | \$158,386.29          | 2.44%       | 0        | \$0.00        | NA 0     |
|              | HSBC BANK USA, N.A.                                       | 1         | \$207,900.00          | 3.21%       | 0        | \$0.00        | NA 0     |
|              | JPMORGAN CHASE BANK, N.A.                                 | 5         | \$360,459.55          | 5.56%       | 0        | \$0.00        | NA 0     |
|              | K & B CAPITAL CORP. A FLORIDA CORPORATION                 | 1         | \$156,892.08          | 2.42%       | 0        | \$0.00        | NA 0     |
|              | KEYBANK NATIONAL ASSOCIATION                              | 1         | \$273,540.00          | 4.22%       | 0        | \$0.00        | NA 0     |
|              | M&T BANK  | 6         | \$543,590.20          | 8.39%       | 0        | \$0.00        | NA 0     |
|              | NATIONSTARMORTGAGE  | 4         | \$873,280.46          | 13.48%      | 0        | \$0.00        | NA 0     |
|              | PAVILION MORTGAGE, INC, A TEXAS CORPORATION.              | 1         | \$261,486.80          | 4.04%       | 0        | \$0.00        | NA 0     |
|              | PENNYMAC LOAN SERVICES, LLC                               | 2         | \$265,400.00          | 4.1%        | 0        | \$0.00        | NA 0     |
|              | RELIANT MORTGAGE COMPANY, LLC                             | 1         | \$63,750.40           | 0.98%       | 0        | \$0.00        | NA 0     |
|              | ROYAL UNITED MORTGAGE LLC.                                | 1         | \$53,293.74           | 0.82%       | 0        | \$0.00        | NA 0     |
|              | THE HUNTINGTON NATIONAL BANK                              | 10        | \$821,916.81          | 12.69%      | 0        | \$0.00        | NA 0     |
|              | U.S. BANK N.A.  | 1         | \$149,000.00          | 2.3%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>60</b> | <b>\$6,478,325.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 31418A5P9    | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1         | \$88,150.68           | 8.73%       | 0        | \$0.00        | NA 0     |
|              | ONEWEST BANK, FSB   | 4         | \$708,568.22          | 70.15%      | 0        | \$0.00        | NA 0     |
|              | ROYAL UNITED MORTGAGE LLC                                 | 1         | \$74,338.21           | 7.36%       | 0        | \$0.00        | NA 0     |
|              | ROYAL UNITED MORTGAGE LLC.                                | 1         | \$86,645.72           | 8.58%       | 0        | \$0.00        | NA 0     |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.     | 1         | \$52,408.19           | 5.18%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,010,111.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 31418A5Q7    | CHL MORTGAGE  | 1         | \$604,000.00          | 5.4%        | 0        | \$0.00        | NA 0     |
|              | ECOM MORTGAGE, INC.                                       | 1         | \$480,000.00          | 4.3%        | 0        | \$0.00        | NA 0     |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION             | 1         | \$603,289.88          | 5.4%        | 0        | \$0.00        | NA 0     |
|              | MORTGAGE ASSOCIATES INC                                   | 1         | \$492,000.00          | 4.4%        | 0        | \$0.00        | NA 0     |
|              |   | 3         | \$1,599,783.28        | 14.32%      | 0        | \$0.00        | NA 0     |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PMAC LENDING SERVICES, INC.                            |            |                        |             |          |               |    |          |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 1          | \$609,933.43           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 5          | \$3,172,810.23         | 28.39%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                 | 7          | \$3,613,492.44         | 32.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$11,175,309.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418A5R5    | BANK OF AMERICA, N.A.                                  | 4          | \$796,333.14           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                               | 1          | \$75,800.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                               | 3          | \$413,112.05           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                              | 3          | \$534,700.58           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                                     | 1          | \$371,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                                     | 91         | \$19,438,253.38        | 84.6%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                            | 1          | \$136,315.72           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                               | 1          | \$281,150.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.             | 1          | \$145,038.61           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.                                | 1          | \$139,884.53           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                                | 5          | \$643,961.17           | 2.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$22,975,549.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418A5S3    | 1ST SOURCE BANK  | 1          | \$155,600.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSENT INC., A CALIFORNIA CORPORATION.                 | 1          | \$305,706.37           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                  | 1          | \$379,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK                                   | 1          | \$245,271.23           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                      | 2          | \$591,150.85           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION        | 1          | \$156,799.08           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC              | 1          | \$61,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                               | 2          | \$315,060.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                               | 4          | \$776,112.72           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION        | 1          | \$136,641.97           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 29         | \$5,139,992.21         | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                  | 1          | \$250,577.03           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3          | \$798,218.69           | 0.85%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |        |   |              |    |   |
|--|---|----|-----------------|--------|---|--------------|----|---|
|  | GREEN TREE SERVICING LLC                                | 65 | \$13,992,195.44 | 14.94% | 0 | \$0.00       | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                           | 1  | \$156,797.91    | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 1  | \$415,000.00    | 0.44%  | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION            | 1  | \$255,529.40    | 0.27%  | 0 | \$0.00       | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC.                               | 32 | \$6,959,748.39  | 7.43%  | 1 | \$59,507.96  | NA | 1 |
|  | HSBC BANK USA, N.A.                                     | 5  | \$1,485,745.00  | 1.59%  | 0 | \$0.00       | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.            | 1  | \$156,000.00    | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                    | 2  | \$451,733.60    | 0.48%  | 0 | \$0.00       | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A.                               | 3  | \$651,618.00    | 0.7%   | 0 | \$0.00       | NA | 0 |
|  | LOANDEPOT.COM LLC                                       | 33 | \$6,356,208.94  | 6.79%  | 1 | \$403,253.54 | NA | 1 |
|  | LOANDEPOT.COM, LLC                                      | 5  | \$593,800.00    | 0.63%  | 0 | \$0.00       | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                          | 1  | \$160,797.44    | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | MENNA COMPANY, A GEORGIA CORPORATION                    | 1  | \$150,774.76    | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                     | 1  | \$135,700.00    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | NATIONSTARMORTGAGE                                      | 64 | \$13,088,489.11 | 13.97% | 0 | \$0.00       | NA | 0 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.             | 1  | \$178,000.00    | 0.19%  | 0 | \$0.00       | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                                 | 25 | \$5,764,350.48  | 6.15%  | 0 | \$0.00       | NA | 0 |
|  | NEWCASTLE HOME LOANS LLC                                | 1  | \$133,400.00    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | NFM, INC.   | 1  | \$275,850.00    | 0.29%  | 0 | \$0.00       | NA | 0 |
|  | ONEWEST BANK, FSB                                       | 2  | \$380,650.00    | 0.41%  | 0 | \$0.00       | NA | 0 |
|  | PATRIOT FEDERAL CREDIT UNION                            | 1  | \$199,400.00    | 0.21%  | 0 | \$0.00       | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC.                          | 1  | \$168,787.38    | 0.18%  | 0 | \$0.00       | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                             | 5  | \$1,084,216.29  | 1.16%  | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                | 6  | \$1,113,914.00  | 1.19%  | 0 | \$0.00       | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COMPANY | 1  | \$373,000.00    | 0.4%   | 0 | \$0.00       | NA | 0 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.         | 1  | \$389,000.00    | 0.42%  | 0 | \$0.00       | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 3  | \$513,027.15    | 0.55%  | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$241,500.00           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | QUICKEN LOANS INC.  | 91         | \$18,504,371.80        | 19.75%      | 0        | \$0.00              | NA | 0        |
|              | RADIUS FINANCIAL GROUP INC  | 1          | \$319,500.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | STATE FARM BANK, F.S.B.   | 4          | \$520,849.19           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION  | 1          | \$101,400.00           | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 2          | \$396,852.95           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK  | 4          | \$714,297.62           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | THE PRIVATEBANK AND   | 1          | \$200,700.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | U.S. BANK N.A.  | 63         | \$7,335,594.63         | 7.83%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA                  | 1          | \$324,571.24           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.                         | 1          | \$120,815.73           | 0.11%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>482</b> | <b>\$93,675,316.60</b> | <b>100%</b> | <b>2</b> | <b>\$462,761.50</b> |    | <b>2</b> |
| 31418A5T1    | 1ST MARYLAND MORTGAGE CORP  | 1          | \$175,669.94           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$219,747.65           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP.  | 2          | \$158,713.45           | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | BANCO POPULAR NORTH AMERICA   | 1          | \$70,500.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 20         | \$3,666,505.00         | 2.15%       | 0        | \$0.00              | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$302,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 10         | \$1,636,730.00         | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 9          | \$1,034,427.00         | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1          | \$175,149.84           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A JERSEY LIMITED LIABILITY COMPANY                 | 1          | \$224,120.22           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | EMBRACE HOME LOANS, INC.  | 6          | \$1,292,872.28         | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | ERA HOME LOANS  | 1          | \$135,037.00           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ERA MORTGAGE  | 1          | \$291,150.00           | 0.17%       | 0        | \$0.00              | NA | 0        |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| EVERBANK   | 19  | \$3,034,007.40  | 1.78%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY                                     | 6   | \$668,916.98    | 0.39%  | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1   | \$286,663.05    | 0.17%  | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC   | 342 | \$61,175,711.05 | 35.89% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A.  | 5   | \$799,945.04    | 0.47%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1   | \$162,600.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC.                             | 1   | \$366,459.15    | 0.21%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.  | 4   | \$458,338.81    | 0.27%  | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM LLC  | 6   | \$1,353,759.89  | 0.79%  | 0 | \$0.00 | NA | 0 |
| M&T BANK   | 1   | \$287,880.94    | 0.17%  | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                    | 1   | \$175,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1   | \$175,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE   | 229 | \$40,791,684.04 | 23.93% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC  | 7   | \$1,557,510.00  | 0.91%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1   | \$148,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| ONEWEST BANK, FSB  | 5   | \$1,741,124.25  | 1.02%  | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC                                      | 10  | \$2,332,972.80  | 1.37%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC  | 4   | \$723,167.32    | 0.42%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 1   | \$315,200.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION   | 32  | \$4,865,618.56  | 2.85%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE               | 1   | \$155,200.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 5   | \$669,883.82    | 0.39%  | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1   | \$357,346.19    | 0.21%  | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC.   | 186 | \$34,793,974.74 | 20.41% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATED                             | 1   | \$250,963.85    | 0.15%  | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.  | 1   | \$157,225.45    | 0.09%  | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT               | 1   | \$387,045.06    | 0.23%  | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                 | 2   | \$512,387.14    | 0.3%   | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK   | 11         | \$1,095,477.95          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 3          | \$487,770.34            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.   | 1          | \$184,785.52            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$223,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$230,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$138,829.09            | 0.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>948</b> | <b>\$170,447,170.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31418A5U8    | BANK OF AMERICA, N.A.  | 6          | \$923,479.81            | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, N.A.  | 1          | \$59,620.00             | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 1          | \$178,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 84         | \$15,870,822.58         | 90.62%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.  | 3          | \$379,300.23            | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 1          | \$101,903.44            | 0.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$17,513,126.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31418A5V6    | CAPITAL ONE, N.A.  | 8          | \$1,119,088.35          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 1          | \$104,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION   | 1          | \$154,795.89            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS   | 2          | \$249,800.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1          | \$350,859.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 13         | \$2,387,002.88          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 2          | \$344,300.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 3          | \$674,671.09            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC   | 51         | \$9,128,566.63          | 15.87%      | 0        | \$0.00        | NA | 0        |
|              | HIGHTECHLENDING INC  | 1          | \$148,712.67            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC.  | 16         | \$3,310,670.83          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | HORIZON COMMUNITY BANK, AN ARIIZONA BANKING CORPORATION                    | 1          | \$255,616.52            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 3          | \$463,200.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.  | 1          | \$289,883.91            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC  | 1          | \$261,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 1          | \$105,630.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC  | 16         | \$2,775,937.47         | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 7          | \$1,383,010.00         | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 63         | \$11,200,467.63        | 19.48%      | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC  | 6          | \$1,222,383.39         | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION                         | 2          | \$310,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB  | 3          | \$279,683.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION  | 4          | \$801,518.74           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                      | 13         | \$1,509,414.81         | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 1          | \$229,900.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 70         | \$13,027,173.36        | 22.65%      | 0        | \$0.00        | NA | 0        |
|              | RED OAK MORTGAGE INC .   | 1          | \$329,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                               | 6          | \$699,099.42           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.  | 3          | \$480,125.54           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE LENDING<br>CORP..                                   | 2          | \$635,791.25           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 22         | \$2,941,376.12         | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED PACIFIC REALTY &<br>INVESTMENT INC, A<br>CALIFORNIA CORPORA | 1          | \$130,329.34           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL<br>SERVICES                                     | 1          | \$206,676.98           | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>327</b> | <b>\$57,510,384.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418A5W4    | BANCO POPULAR NORTH<br>AMERICA                                     | 5          | \$819,991.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 2          | \$349,695.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1          | \$248,200.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING, INC  | 1          | \$231,457.94           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 1          | \$138,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME<br>LOANS                                      | 6          | \$767,680.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER<br>MORTGAGE  | 10         | \$1,235,581.28         | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY,<br>LLC                                    | 1          | \$125,951.95           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.   | 7          | \$1,066,599.54         | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 2          | \$145,200.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 19         | \$2,941,450.92         | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC   | 264        | \$43,711,156.64        | 30.74%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | GROUP ONE MORTGAGE, INC.,<br>A CORPORATION                                    | 1          | \$140,834.46            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL<br>INC.  | 3          | \$548,943.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 6          | \$1,118,510.04          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC   | 5          | \$1,137,180.36          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC  | 3          | \$393,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK  | 2          | \$434,026.48            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 198        | \$34,336,436.37         | 24.15%      | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC   | 9          | \$1,962,400.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL &<br>INVESTMENT CORPORATION                                    | 1          | \$157,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB   | 3          | \$489,100.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES,<br>LLC  | 13         | \$2,321,283.39          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF COMMERCE  | 1          | \$201,718.35            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1          | \$180,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 25         | \$3,910,749.69          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION D/B/A<br>CENTURY 21 MORTGAGE                      | 1          | \$188,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION D/B/A ERA<br>MORTGAGE                             | 2          | \$176,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                        | 1          | \$135,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 247        | \$40,925,020.87         | 28.78%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL<br>BANK   | 6          | \$592,346.90            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 6          | \$817,298.30            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1          | \$261,253.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>854</b> | <b>\$142,208,965.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31418A5X2    | COLDWELL BANKER HOME<br>LOANS   | 2          | \$196,300.00            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC  | 14         | \$1,841,107.57          | 12.56%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 73         | \$10,300,259.22         | 70.29%      | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB   | 12         | \$1,819,609.65          | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 3          | \$287,269.00            | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                        | 1          | \$208,582.00            | 1.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$14,653,127.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418A5Y0    | BANK OF AMERICA, N.A.  | 2          | \$442,591.17           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, N.A.  | 1          | \$118,661.66           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.   | 1          | \$179,473.85           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.   | 106        | \$20,167,963.10        | 47.41%      | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.,<br>DBA DFS HL INC., A<br>DELAWARE CORPORATION | 1          | \$407,869.13           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES<br>INC.   | 1          | \$269,656.67           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES<br>LLC   | 1          | \$145,775.82           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY    | 1          | \$169,370.06           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION CORPORATION        | 1          | \$178,480.62           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 24         | \$3,917,871.78         | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 28         | \$4,522,697.65         | 10.63%      | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION<br>OF PNC BANK, N.A.                            | 1          | \$93,921.35            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 16         | \$4,344,725.00         | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 4          | \$944,740.46           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                                     | 1          | \$260,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE<br>COMPANY   | 11         | \$3,619,437.19         | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.  | 3          | \$608,600.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 10         | \$2,146,790.77         | 5.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>213</b> | <b>\$42,538,626.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A5Z7    | 1ST BANK, DIVISION OF<br>GLACIER BANK,<br>CORPORATION                    | 1          | \$52,853.46            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 1ST COLONIAL COMMUNITY<br>BANK   | 1          | \$134,647.20           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES<br>INC., AN ILLINOIS<br>CORPORATION              | 1          | \$176,300.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | A.E. RIVERA MORTGAGE   | 1          | \$192,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                                   | 1          | \$185,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 3          | \$528,119.64           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 2          | \$342,700.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC , A<br>WISCONSIN LLC                                | 1          | \$188,750.00           | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| ADVANTAGE COLORADO INC, A COLORADO CORPORATION.            | 1   | \$202,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ALCOVA MORTGAGE LLC  | 1   | \$625,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| ALTERRA BANK   | 1   | \$126,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMC INC, A CALIFORNIA CORPORATION.                         | 1   | \$409,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE INC                               | 1   | \$166,927.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE, INC.                             | 3   | \$455,626.83    | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORP                             | 1   | \$406,635.24    | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1   | \$165,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION                             | 6   | \$1,387,350.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                 | 1   | \$122,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION             | 1   | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ARBOR MORTGAGE CORPORATION                                 | 1   | \$209,435.45    | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR NORTH AMERICA                                | 1   | \$156,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.                                      | 126 | \$22,713,141.69 | 6.66% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION           | 1   | \$164,574.88    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF NEBRASKA   | 1   | \$105,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY                      | 1   | \$219,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK  | 1   | \$287,214.78    | 0.08% | 0 | \$0.00 | NA | 0 |
| BP FEDERAL CREDIT UNION                                    | 1   | \$225,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BRANCH BANKING AND TRUST COMPANY                           | 2   | \$375,226.53    | 0.11% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK                                       | 1   | \$235,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| C&T MORTGAGE, INC.   | 2   | \$429,944.84    | 0.13% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING DBA CFC MTG                              | 1   | \$364,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, NATIONAL ASSOCIATION                         | 1   | \$408,928.51    | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENETR LLC, A LIMITED LIABILITY COMPANY.           | 1   | \$241,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC  | 4   | \$785,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPITAL FINANCIAL NETWORK, LLC                             | 1   | \$306,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | CAPSTONE BANK  | 1   | \$108,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CARTUS HOME LOANS  | 2   | \$536,683.40    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1   | \$324,150.65    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING GROUP LLC                             | 1   | \$165,161.05    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL JERSEY MORTGAGE CORPORATION                      | 1   | \$312,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTURY 21 MORTGAGE                                      | 3   | \$206,521.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1   | \$199,469.86    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION  | 1   | \$244,187.45    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CF BANK  | 1   | \$82,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK,N.A.  | 153 | \$25,977,261.44 | 7.61% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK MORTGAGE                                       | 1   | \$113,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLASS ACT FEDERAL CREDIT UNION                           | 1   | \$80,650.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER HOME LOANS                               | 5   | \$849,857.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER MORTGAGE                                 | 1   | \$134,275.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 15  | \$3,608,825.31  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY CREDIT UNION                           | 1   | \$120,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA MORTGAGE INC .                                  | 1   | \$137,623.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMERICA BANK  | 2   | \$497,958.19    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK  | 1   | \$84,777.87     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC.                             | 2   | \$545,481.74    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST & BANKING COMPANY                        | 1   | \$163,462.93    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK   | 1   | \$386,956.91    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMPLETE SYSTEMS INC                                     | 1   | \$408,407.42    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1   | \$81,283.97     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION     | 1   | \$202,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                           | 9   | \$1,908,680.09  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK   | 1   | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                | 1   | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$143,972.76    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |      |
|--|--|----|-----------------|-------|---|--------|------|
|  | DAS ACQUISITION COMPANY, LLC                           |    |                 |       |   |        |      |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION               | 1  | \$18,000.00     | 0.01% | 0 | \$0.00 | NA 0 |
|  | DE CAPITAL MORTGAGE, LLC                               | 1  | \$80,000.00     | 0.02% | 0 | \$0.00 | NA 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE          | 1  | \$195,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD                              | 1  | \$126,000.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS FINANCIAL GROUP                              | 1  | \$164,500.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION        | 1  | \$200,467.21    | 0.06% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.                              | 1  | \$275,030.73    | 0.08% | 0 | \$0.00 | NA 0 |
|  | DISTINCTIVE HOME LENDING, INC.                         | 2  | \$496,000.00    | 0.15% | 0 | \$0.00 | NA 0 |
|  | DMD FINANCIAL CORPORATION                              | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1  | \$245,648.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | DREW MORTGAGE ASSOCIATES, INC.                         | 1  | \$290,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | DUKE CITY HOME LOANS LLC                               | 1  | \$301,600.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | EQUISOUTH MORTGAGE, INC.                               | 1  | \$256,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | EQUITABLE HOME MORTGAGE, INC                           | 1  | \$388,966.24    | 0.11% | 0 | \$0.00 | NA 0 |
|  | ERA HOME LOANS   | 1  | \$142,600.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | ERA MORTGAGE   | 1  | \$149,700.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | EVERBANK   | 75 | \$12,019,359.53 | 3.52% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                      | 1  | \$87,229.30     | 0.03% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 3  | \$467,600.00    | 0.14% | 0 | \$0.00 | NA 0 |
|  | FFSI, INC, A CORPORATION                               | 2  | \$471,329.21    | 0.14% | 0 | \$0.00 | NA 0 |
|  | FFSI, INC, A CORPORATION.                              | 1  | \$282,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | FFSI, INC., A CORPORATION                              | 1  | \$169,700.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | FFSI,, INC, A CORPORATION.                             | 1  | \$303,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                           | 6  | \$1,001,408.31  | 0.29% | 0 | \$0.00 | NA 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC                      | 1  | \$299,193.49    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.  | 1  | \$181,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$387,512.51    | 0.11% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST LIBERTY FINANCIAL GROUP                                      | 1  | \$241,757.48   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO           | 1  | \$273,484.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.        | 1  | \$142,318.42   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                       | 2  | \$574,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 11 | \$1,406,222.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION                                | 1  | \$63,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 11 | \$2,154,281.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION        | 1  | \$161,893.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC  | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC  | 1  | \$269,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.            | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 5  | \$973,786.06   | 0.29% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION                                  | 1  | \$101,729.63   | 0.03% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                       | 4  | \$945,098.09   | 0.28% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$96,150.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1  | \$94,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 1  | \$117,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1  | \$216,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1  | \$240,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC   | 13 | \$3,097,905.55 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | 3  | \$465,286.10   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |      |
|--|--|----|-----------------|-------|---|--------|------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                |    |                 |       |   |        |      |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$250,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | HARPEETH MORTGAGE, LLC                                       | 1  | \$207,456.41    | 0.06% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCE OF AMERICA, INC.                                | 1  | \$182,949.83    | 0.05% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1  | \$111,703.12    | 0.03% | 0 | \$0.00 | NA 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 2  | \$430,700.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | HOMEWARD RESIDENTIAL INC.                                    | 9  | \$1,180,680.64  | 0.35% | 0 | \$0.00 | NA 0 |
|  | HONOLULU HOMELOANS, INC.                                     | 1  | \$208,453.80    | 0.06% | 0 | \$0.00 | NA 0 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1  | \$120,334.70    | 0.04% | 0 | \$0.00 | NA 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                              | 1  | \$275,268.41    | 0.08% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                               | 1  | \$157,600.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | HSBC BANK USA, N.A.  | 16 | \$2,834,476.72  | 0.83% | 0 | \$0.00 | NA 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$197,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 1  | \$210,400.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.                  | 1  | \$225,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                         | 1  | \$181,500.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | INTERSTATE BANK, SSB   | 2  | \$269,467.48    | 0.08% | 0 | \$0.00 | NA 0 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 49 | \$11,280,381.55 | 3.31% | 0 | \$0.00 | NA 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                 | 1  | \$108,775.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | LEND SMART MORTGAGE LLC                                      | 1  | \$115,000.00    | 0.03% | 0 | \$0.00 | NA 0 |
|  | LEND SMART MORTGAGE, LLC                                     | 2  | \$221,700.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | LENDERS WORKSHOP, LLC  | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$145,200.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC                              | 1  | \$398,924.65    | 0.12% | 0 | \$0.00 | NA 0 |
|  | LIBERTY FIRST C.U.   | 1  | \$138,550.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | LOANDEPOT.COM LLC  | 2  | \$735,506.06    | 0.22% | 0 | \$0.00 | NA 0 |
|  | LOANDEPOT.COM, LLC   | 17 | \$3,894,778.72  | 1.14% | 0 | \$0.00 | NA 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1  | \$137,150.00    | 0.04% | 0 | \$0.00 | NA 0 |



|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION          | 1  | \$396,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK                                      | 1  | \$232,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY            | 1  | \$104,902.51    | 0.03% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION.         | 1  | \$385,964.15    | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE SERVICES OF IL                | 1  | \$125,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                  | 1  | \$269,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.  | 1  | \$85,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK              | 1  | \$143,638.42    | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC                       | 1  | \$155,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                    | 1  | \$184,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE       | 1  | \$173,372.16    | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC.                            | 1  | \$247,342.63    | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                  | 2  | \$535,655.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.                             | 1  | \$145,966.38    | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                         | 2  | \$265,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1  | \$115,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES     | 1  | \$191,483.83    | 0.06% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC                                  | 1  | \$187,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$328,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MTH MORTGAGE, LLC                                  | 1  | \$175,091.38    | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.                      | 1  | \$157,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE                                 | 92 | \$16,892,505.65 | 4.95% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK                                    | 2  | \$391,618.30    | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 2  | \$479,733.64    | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC                            | 20 | \$4,836,722.00  | 1.42% | 0 | \$0.00 | NA | 0 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1  | \$82,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 1  | \$285,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING           | 1  | \$242,010.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                          | 9  | \$1,916,790.61 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC                                      | 1  | \$214,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                                | 1  | \$98,028.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP     | 1  | \$167,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION.        | 1  | \$154,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                      | 1  | \$192,588.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                         | 6  | \$911,105.10   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK                                | 1  | \$239,363.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION            | 1  | \$84,269.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION    | 1  | \$141,120.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                            | 22 | \$3,483,386.20 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC.                              | 1  | \$146,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC                             | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.                            | 2  | \$379,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 26 | \$4,893,384.86 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED HOME LENDING, LLC                         | 1  | \$177,214.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2  | \$344,549.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                              | 1  | \$218,045.49   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 1  | \$124,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC                         | 1  | \$96,728.27    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 7  | \$1,397,291.50 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                     | 1  | \$302,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$2,806,163.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 1  | \$157,773.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                 | 1  | \$88,115.82    | 0.03% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| QUICKEN LOANS INC.                                  | 348 | \$76,871,714.96 | 22.53% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                                    | 22  | \$3,995,074.10  | 1.17%  | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP                               | 1   | \$320,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1   | \$116,400.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                   | 3   | \$939,476.17    | 0.28%  | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC                          | 1   | \$219,616.33    | 0.06%  | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC                         | 1   | \$128,962.58    | 0.04%  | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC                        | 2   | \$505,647.37    | 0.15%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST                               | 1   | \$190,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK, INC.                                 | 1   | \$184,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS,LLC                    | 1   | \$315,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                   | 1   | \$350,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.                              | 1   | \$185,500.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                          | 1   | \$180,520.23    | 0.05%  | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                         | 24  | \$5,143,315.00  | 1.51%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC.                          | 1   | \$120,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC.                                    | 1   | \$165,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.      | 1   | \$285,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATED                | 1   | \$250,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL                                   | 1   | \$170,050.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                             | 11  | \$1,790,788.46  | 0.52%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                | 36  | \$7,489,249.55  | 2.19%  | 0 | \$0.00 | NA | 0 |
| STEPSTONE MORTGAGE COMPANY, INC.                    | 1   | \$250,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION                      | 16  | \$3,121,590.00  | 0.91%  | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED                | 3   | \$696,677.33    | 0.2%   | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.   | 1   | \$308,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.   | 1   | \$407,900.46    | 0.12%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC                              | 1   | \$208,438.13    | 0.06%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC.                             | 1   | \$179,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION                         | 1   | \$219,416.85    | 0.06%  | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | SUNMARK FEDERAL CREDIT UNION   | 1   | \$100,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC.  | 49  | \$8,754,133.99  | 2.57%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON   | 1   | \$299,204.80    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK   | 4   | \$472,247.68    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                             | 1   | \$231,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                               | 1   | \$110,490.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MEDIA MANAGEMENT LLC DBA MEDIA MORTGAGE, LLC.                            | 1   | \$178,700.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK  | 2   | \$351,414.07    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | TUSCALOOSA CREDIT UNION  | 1   | \$120,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.   | 12  | \$1,318,720.18  | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | UNION BANK AND TRUST COMPANY   | 1   | \$88,172.24     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | UNISON BANK  | 1   | \$129,645.56    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.                       | 1   | \$130,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MUTUAL FUNDING CORP.  | 1   | \$343,846.08    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC   | 1   | \$236,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION                                 | 1   | \$160,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1   | \$400,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                        | 1   | \$154,121.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE OF FLORIDA   | 1   | \$363,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | USE CREDIT UNION   | 1   | \$300,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.                               | 1   | \$258,450.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.   | 249 | \$46,023,088.11 | 13.49% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 1   | \$175,900.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION                        | 1   | \$230,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | WPS COMMUNITY BANK,FSB, A FEDERLA SAVINGS BANK                                 | 1   | \$189,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  |  | 2   | \$113,653.22    | 0.03%  | 0 | \$0.00 | NA | 0 |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WRIGHT-PATT CREDIT UNION, INC.                               |              |                         |             |          |               |    |          |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.                                | 1            | \$268,586.20            | 0.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,751</b> | <b>\$341,236,121.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31418A6A1    |  | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1            | \$144,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION                                 | 1            | \$116,100.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | ACE LENDING, LLC .   | 1            | \$102,913.67            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFINITY LENDING SOLUTIONS LLC                               | 1            | \$129,750.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                        | 1            | \$157,709.78            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1            | \$405,951.37            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1            | \$492,246.51            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE SERVICES, INC.                             | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1            | \$142,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1            | \$160,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA FEDERAL CREDIT UNION                                 | 2            | \$214,968.90            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSENT INC., A CALIFORNIA CORPORATION.                       | 1            | \$245,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSURANCE FINANCIAL GROUP,LLC                                | 1            | \$107,173.87            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.  | 169          | \$35,240,703.23         | 9.89%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF FAYETTE COUNTY                                       | 1            | \$139,644.40            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE ROCKIES, NATIONAL ASSOCIATION                    | 1            | \$330,147.18            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF UTAH, A UTAH CORPORATION                             | 1            | \$250,362.46            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKPLUS   | 1            | \$89,772.20             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK & TRUST                                      | 2            | \$365,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                   | 1            | \$157,604.39            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP              | 1            | \$195,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1            | \$179,542.80            | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI     |     |                 |       |   |        |    |   |
|  | CAPITAL FINANCIAL NETWORK, LLC                                   | 1   | \$207,471.68    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ONE, N.A.  | 2   | \$251,262.64    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                | 1   | \$179,549.30    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                   | 1   | \$295,258.85    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1   | \$98,389.68     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.                 | 1   | \$271,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1   | \$184,786.16    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CINCO FAMILY FINANCIAL CENTER CREDIT UNION                       | 1   | \$66,822.40     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIBANK,N.A.  | 152 | \$27,342,224.95 | 7.67% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER HOME LOANS                                       | 3   | \$491,344.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLDWELL BANKER MORTGAGE   | 4   | \$434,915.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 8   | \$942,668.99    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2   | \$256,990.62    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2   | \$178,642.70    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMERICA BANK  | 2   | \$385,932.97    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST   | 1   | \$88,599.39     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 1   | \$96,420.70     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION                      | 1   | \$136,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK   | 8   | \$1,461,629.28  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3   | \$386,000.82    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1   | \$209,307.72    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 1   | \$320,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE                    | 1   | \$100,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1   | \$116,058.66    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP  | 1   | \$163,395.71    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK   | 1   | \$320,671.66    | 0.09% | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| ELITE FINANCING GROUP, LLC,<br>A TEXAS CORPORATION  | 1   | \$289,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| ERA HOME LOANS  | 2   | \$417,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERBANK  | 141 | \$17,168,702.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A BANKING<br>CORPORATION  | 1   | \$177,094.02    | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 4   | \$878,279.76    | 0.25% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE<br>COMPANY   | 5   | \$590,101.69    | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A<br>CALIFORNIA CORPORATION  | 1   | \$370,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK  | 1   | \$141,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES,<br>INC. DBA PERENNIAL<br>MORTGAGE GROUP,                          | 1   | \$416,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION  | 1   | \$307,206.44    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION.   | 1   | \$157,105.64    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE<br>CORP.  | 1   | \$291,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK   | 1   | \$92,396.38     | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK  | 1   | \$67,832.16     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA   | 2   | \$295,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORATION.  | 1   | \$31,950.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                               | 1   | \$81,699.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL<br>INC.  | 1   | \$148,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL,<br>INC, A CALIFORNIA<br>CORPORATION.                              | 1   | \$173,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST UTAH BANK<br>MORTGAGE, A CORPORATION.   | 1   | \$198,252.35    | 0.06% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                                | 14  | \$2,455,848.64  | 0.69% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK,<br>N.A.DBA FLORIDA CAPITAL<br>BANK MORTGAGE, A FLORIDA<br>CORPORATION | 1   | \$400,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FORT FINANCIAL FEDERAL<br>CREDIT UNION, A INDIANA<br>CREDIT UNION                           | 1   | \$94,893.30     | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FORTUNE FINANCIAL INC  | 1 | \$181,132.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORTUNEBANK, A MISSOURI CHARTERED BANK                             | 1 | \$161,051.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 5 | \$579,780.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK AND TRUST COMPANY                                    | 1 | \$69,562.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION                                  | 3 | \$856,328.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                       | 6 | \$744,190.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1 | \$137,998.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$186,447.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FRIENDS AND FAMILY CREDIT UNION                                    | 1 | \$68,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| FSG BANK,N.A., A NATIONAL ASSOCIATION                              | 1 | \$64,640.06  | 0.02% | 0 | \$0.00 | NA | 0 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                            | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.                                   | 1 | \$239,416.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$127,919.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.                 | 1 | \$288,539.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC  | 1 | \$107,725.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 4 | \$480,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.                                       | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM   | 1 | \$107,978.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION                                    | 1 | \$109,321.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                       | 1 | \$112,505.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE MORTGAGE CORP..                                      | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                        | 1 | \$155,099.36 | 0.04% | 0 | \$0.00 | NA | 0 |



|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| GREAT WESTERN FINANCIAL SERVICES, INC                        | 1   | \$139,140.58    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC                                     | 127 | \$25,053,986.72 | 7.03% | 0 | \$0.00 | NA | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                   | 1   | \$460,145.97    | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 2   | \$844,848.62    | 0.24% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK   | 1   | \$194,262.37    | 0.05% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1   | \$220,422.44    | 0.06% | 0 | \$0.00 | NA | 0 |
| HERSHEY FEDERAL CREDIT UNION                                 | 1   | \$50,044.95     | 0.01% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                        | 1   | \$75,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1   | \$152,605.80    | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK   | 5   | \$815,050.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1   | \$200,819.62    | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                                   | 1   | \$250,371.52    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMeward RESIDENTIAL INC.                                    | 11  | \$1,523,691.94  | 0.43% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A.  | 7   | \$1,082,633.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1   | \$316,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC                                    | 1   | \$148,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1   | \$206,745.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE  | 1   | \$52,368.54     | 0.01% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION  | 1   | \$82,792.17     | 0.02% | 0 | \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, INC., A CORPORATION.                      | 1   | \$307,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                                    | 44  | \$9,528,086.03  | 2.67% | 0 | \$0.00 | NA | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                          | 1   | \$70,300.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                                 | 1   | \$58,245.38     | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1   | \$148,052.61    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | 1   | \$116,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | LAKE CHEM COMMUNITY<br>FEDERAL CREDIT UNION                        |    |                |       |   |        |      |
|  | LEADER MORTGAGE<br>COMPANY, INC.                                   | 1  | \$174,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | LEBANON FEDERAL CREDIT<br>UNION                                    | 1  | \$177,036.13   | 0.05% | 0 | \$0.00 | NA 0 |
|  | LENDERLIVE NETWORK, INC.   | 1  | \$143,650.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | LENDING SOLUTIONS INC, A<br>GEORGIA CORPORATION.                   | 1  | \$280,296.40   | 0.08% | 0 | \$0.00 | NA 0 |
|  | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 2  | \$404,800.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | LOANDEPOT.COM LLC  | 15 | \$2,748,114.87 | 0.77% | 0 | \$0.00 | NA 0 |
|  | LOANDEPOT.COM, LLC   | 5  | \$774,933.98   | 0.22% | 0 | \$0.00 | NA 0 |
|  | MAGNOLIA STATE BANK, A<br>CORPORATION                              | 1  | \$97,508.26    | 0.03% | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE, LLC.  | 1  | \$393,900.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MARKETPLACE HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY  | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MCGLONE MORTGAGE<br>COMPANY, INC                                   | 1  | \$123,500.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION                       | 1  | \$385,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MEMBERS CREDIT UNION   | 1  | \$201,985.65   | 0.06% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK  | 1  | \$124,677.94   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MID-ILLINI CREDIT UNION , A<br>CORP                                | 1  | \$147,200.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MIDWEST FAMILY LENDING<br>CORPORATION                              | 1  | \$147,500.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MIDWEST MORTGAGE<br>CAPITAL, LLC                                   | 1  | \$82,991.67    | 0.02% | 0 | \$0.00 | NA 0 |
|  | MILEND INC., A GEORGIA<br>CORPORATION                              | 1  | \$110,500.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MILITARY FAMILY HOME<br>LOANS, LLC                                 | 1  | \$125,925.17   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MILLSTREAM AREA CREDIT<br>UNION                                    | 1  | \$184,500.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MONTROSEBANK   | 2  | \$270,100.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE FINANCIAL, INC.   | 1  | \$311,207.52   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK INC.  | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK, INC.   | 1  | \$305,254.68   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SELECT, INC, A<br>TEXAS CORPORATION                       | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$176,500.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES OF<br>LOUISIANA INC, A LOUISIANA                 | 1  | \$34,240.00    | 0.01% | 0 | \$0.00 | NA 0 |

|  |  |     |                 |        |   |        |      |
|--|--|-----|-----------------|--------|---|--------|------|
|  | CORPORATION  |     |                 |        |   |        |      |
|  | MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION. | 1   | \$71,250.00     | 0.02%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SPECIALISTS INCORPORATED                            | 1   | \$201,682.00    | 0.06%  | 0 | \$0.00 | NA 0 |
|  | NATIONS LENDING CORPORATION                                  | 1   | \$181,000.00    | 0.05%  | 0 | \$0.00 | NA 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 2   | \$360,201.30    | 0.1%   | 0 | \$0.00 | NA 0 |
|  | NATIONSTARMORTGAGE   | 322 | \$51,059,896.61 | 14.32% | 0 | \$0.00 | NA 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA  | 1   | \$189,168.29    | 0.05%  | 0 | \$0.00 | NA 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1   | \$127,509.79    | 0.04%  | 0 | \$0.00 | NA 0 |
|  | NEW FED MORTGAGE CORP  | 1   | \$245,858.67    | 0.07%  | 0 | \$0.00 | NA 0 |
|  | NEW PENN FINANCIAL, LLC                                      | 4   | \$610,900.00    | 0.17%  | 0 | \$0.00 | NA 0 |
|  | NEWCASTLE HOME LOANS LLC                                     | 1   | \$239,878.56    | 0.07%  | 0 | \$0.00 | NA 0 |
|  | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY        | 1   | \$230,500.00    | 0.06%  | 0 | \$0.00 | NA 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1   | \$294,958.59    | 0.08%  | 0 | \$0.00 | NA 0 |
|  | NORTH COUNTRY FEDERAL CREDIT UNION                           | 1   | \$196,600.00    | 0.06%  | 0 | \$0.00 | NA 0 |
|  | NORTH ISLAND FINANCIAL CREDIT UNION.                         | 1   | \$224,436.62    | 0.06%  | 0 | \$0.00 | NA 0 |
|  | NORTH STATE BANK   | 1   | \$98,752.12     | 0.03%  | 0 | \$0.00 | NA 0 |
|  | NORTHERN FEDERAL CREDIT UNION                                | 2   | \$209,466.11    | 0.06%  | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP                             | 1   | \$166,937.68    | 0.05%  | 0 | \$0.00 | NA 0 |
|  | OCWEN LOAN SERVICING LLC                                     | 1   | \$250,242.36    | 0.07%  | 0 | \$0.00 | NA 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1   | \$224,553.87    | 0.06%  | 0 | \$0.00 | NA 0 |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION         | 1   | \$90,000.00     | 0.03%  | 0 | \$0.00 | NA 0 |
|  | PACIFICBANC MORTGAGE   | 1   | \$378,037.33    | 0.11%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1   | \$118,897.24    | 0.03%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A                | 1   | \$268,306.92    | 0.08%  | 0 | \$0.00 | NA 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CALIFORNIA CORPORATION                                    |     |                 |        |   |        |    |   |
|  | PEAK FINANCIAL GROUP, INC                                 | 1   | \$105,028.70    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                               | 2   | \$262,649.90    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION                  | 1   | \$99,845.74     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1   | \$135,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | PERFECT CIRCLE CREDIT UNION                               | 1   | \$61,600.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 36  | \$5,491,289.82  | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE        | 1   | \$78,400.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE               | 1   | \$102,500.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 3   | \$246,423.09    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1   | \$174,748.22    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC                                   | 1   | \$268,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.                                  | 1   | \$103,715.84    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 129 | \$20,040,598.68 | 5.62%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION         | 1   | \$100,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION             | 1   | \$49,873.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB                                    | 1   | \$230,421.60    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1   | \$231,399.14    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 1   | \$199,499.22    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 3   | \$437,336.03    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION   | 1   | \$274,311.42    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY                               | 1   | \$227,678.16    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | QUALTRUST CREDIT UNION                                    | 1   | \$56,709.40     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.  | 337 | \$55,851,028.36 | 15.67% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 5   | \$1,125,689.46  | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                         | 23  | \$2,691,672.57  | 0.76%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| REILANT MORTGAGE COMPANY LLC                                 | 1  | \$219,425.05   | 0.06% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # | 1  | \$235,082.47   | 0.07% | 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION                            | 1  | \$214,446.05   | 0.06% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 1  | \$116,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                    | 3  | \$266,790.45   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC.                                   | 2  | \$300,649.46   | 0.08% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC  | 1  | \$219,840.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAGE BANK  | 1  | \$224,997.56   | 0.06% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 4  | \$446,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK                                       | 1  | \$258,859.50   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.                                      | 13 | \$1,035,281.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 6  | \$1,393,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED                         | 2  | \$309,734.05   | 0.09% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC                                       | 1  | \$190,531.32   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 2  | \$326,913.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC.                                      | 47 | \$6,012,480.12 | 1.69% | 0 | \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC.                           | 2  | \$297,429.64   | 0.08% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1  | \$374,019.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS INC                                   | 1  | \$157,621.12   | 0.04% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1  | \$415,940.82   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                 | 21 | \$2,354,059.18 | 0.66% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE OUTLET, INC.                                    | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL, INC.                                    | 1  | \$178,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC             | 1  | \$94,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                                      | 3  | \$258,663.02   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTWORTHY MORTGAGE CORP.  | 1            | \$168,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 15           | \$1,914,948.59          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                    | 1            | \$99,491.02             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE ,INC., A CORPORATION                              | 1            | \$148,074.93            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1            | \$258,582.05            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.  | 1            | \$187,318.83            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                       | 1            | \$254,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 216          | \$35,829,087.01         | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                    | 2            | \$232,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                    | 1            | \$46,555.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE LTD   | 1            | \$126,097.90            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,146</b> | <b>\$356,457,790.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A6B9    | AMERICAN EQUITY MORTGAGE, INC.                                    | 1            | \$178,337.52            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 1            | \$104,755.42            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 3            | \$529,185.04            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 8            | \$1,147,943.35          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY      | 1            | \$189,544.39            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 9            | \$1,001,657.19          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SERVICE, INC., A CORPORATION                       | 1            | \$52,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                      | 1            | \$109,732.37            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.          | 1            | \$151,635.51            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1            | \$384,063.34            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP,                               | 1            | \$105,450.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC  | 58           | \$10,358,918.63         | 27.38%      | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC.  | 1            | \$204,640.04            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A  | 1            | \$78,563.88             | 0.21%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DELAWARE CORPORATION   |            |                        |             |          |               |    |          |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                         | 1          | \$355,800.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1          | \$160,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 2          | \$233,887.06           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 108        | \$14,786,018.44        | 39.08%      | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1          | \$210,989.11           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 5          | \$413,332.18           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2          | \$97,967.61            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 3          | \$559,485.48           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 14         | \$2,611,703.89         | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 8          | \$1,000,782.77         | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 3          | \$337,810.18           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1          | \$57,099.25            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2          | \$111,209.81           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B.                                      | 3          | \$254,353.98           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1          | \$170,246.67           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 1          | \$117,645.02           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 15         | \$1,700,405.81         | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$57,461.87            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>260</b> | <b>\$37,832,625.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A6C7    | ACADEMY MORTGAGE CORPORATION                                 | 2          | \$281,920.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 3          | \$556,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1          | \$185,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVENT FINANCIAL CORPORATION                                 | 1          | \$32,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$118,153.95           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK, SB  | 1          | \$80,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME LENDING USA, LLC                               | 1          | \$111,600.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC.                                 | 1          | \$119,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$176,056.00           | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |      |
|--|--|-----|-----------------|-------|---|--------|------|
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. |     |                 |       |   |        |      |
|  | AMERISAVE MORTGAGE CORPORATION                           | 7   | \$1,196,642.10  | 0.64% | 0 | \$0.00 | NA 0 |
|  | ANCHOR BANK, N.A.  | 1   | \$172,500.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | ANGEL OAK FUNDING, LLC                                   | 1   | \$414,054.50    | 0.22% | 0 | \$0.00 | NA 0 |
|  | ARBOR MORTGAGE CORPORATION                               | 1   | \$129,075.74    | 0.07% | 0 | \$0.00 | NA 0 |
|  | ASSURANCE FINANCIAL GORUP, LLC                           | 1   | \$120,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | ASSURED MORTGAGE, INC.                                   | 1   | \$65,000.00     | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICA, N.A.                                    | 45  | \$4,150,109.54  | 2.21% | 0 | \$0.00 | NA 0 |
|  | BANK OF NORTH CAROLINA                                   | 1   | \$150,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE BLUEGRASS & TRUST COMPANY                    | 2   | \$598,994.06    | 0.32% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE OZARKS                                       | 2   | \$414,923.96    | 0.22% | 0 | \$0.00 | NA 0 |
|  | BCB COMMUNITY BANK                                       | 1   | \$135,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | BEAM MORTGAGE, INC.                                      | 1   | \$192,103.41    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION         | 1   | \$202,118.71    | 0.11% | 0 | \$0.00 | NA 0 |
|  | BRIGHTEN LENDING   | 1   | \$160,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | C & R MORTGAGE CORPORATION                               | 1   | \$338,550.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CENTER, LLC                                      | 10  | \$1,539,914.73  | 0.82% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CITY BANK  | 1   | \$102,538.29    | 0.05% | 0 | \$0.00 | NA 0 |
|  | CARTUS HOME LOANS  | 1   | \$247,920.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING, INC.                                    | 1   | \$300,000.00    | 0.16% | 0 | \$0.00 | NA 0 |
|  | CERTUSBANK, N.A., A CORPORATION                          | 1   | \$131,067.61    | 0.07% | 0 | \$0.00 | NA 0 |
|  | CITIBANK, N.A.   | 102 | \$12,274,830.36 | 6.53% | 0 | \$0.00 | NA 0 |
|  | CITIZENS BANK & TRUST                                    | 1   | \$200,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                   | 1   | \$173,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION.                  | 1   | \$165,900.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC                | 1   | \$121,180.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | COLDWELL BANKER HOME LOANS                               | 2   | \$190,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | COLDWELL BANKER MORTGAGE                                 | 2   | \$343,600.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA STATE BANK                                      | 1   | \$99,290.02     | 0.05% | 0 | \$0.00 | NA 0 |
|  | COMERICA BANK  | 1   | \$80,000.00     | 0.04% | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH MORTGAGE, LLC                               | 2   | \$410,500.00    | 0.22% | 0 | \$0.00 | NA 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COMMUNITY HOME LENDING, INC.                                     | 2  | \$594,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK   | 1  | \$119,599.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 3  | \$457,802.91   | 0.24% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC. | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC                                     | 1  | \$45,178.61    | 0.02% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                  | 1  | \$340,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC.  | 2  | \$511,767.04   | 0.27% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.                                 | 3  | \$411,705.55   | 0.22% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.   | 5  | \$550,841.11   | 0.29% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS, LLC  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| EQUITY BANK  | 1  | \$99,293.64    | 0.05% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC  | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP LLC                                    | 1  | \$139,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1  | \$129,063.65   | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2  | \$495,627.99   | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$658,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCAL,LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC  | 10 | \$2,550,766.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.           | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK   | 1  | \$201,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                            | 2  | \$407,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION              | 1  | \$177,718.40   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC A CORPORATION                      | 1  | \$381,827.92   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$187,638.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST                                   | 2  | \$215,185.95   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CROSSETT                                    | 1  | \$174,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 2  | \$138,486.84   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK  | 1  | \$41,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO                                  | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1  | \$104,903.74   | 0.06% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK             | 12 | \$2,560,943.59 | 1.36% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 3  | \$309,578.94   | 0.16% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION                                  | 6  | \$1,500,570.95 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1  | \$71,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                                       | 20 | \$3,630,349.84 | 1.93% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3  | \$348,560.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 3  | \$456,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1  | \$144,968.72   | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 28 | \$4,754,451.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| FSGBANK, NA, A TENNESEE NATIONAL BANK                              | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC                                       | 1  | \$139,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                 | 1  | \$164,827.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A.   | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION  | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC   | 6  | \$1,985,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION               |   |              |       |   |        |      |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION     | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | HARPETH MORTGAGE, LLC                                      | 1 | \$60,000.00  | 0.03% | 0 | \$0.00 | NA 0 |
|  | HELPBRINGER MORTGAGE SERVICES, INC                         | 1 | \$85,000.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCE OF AMERICA, INC.                              | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | HOME REBATE, INC.  | 1 | \$297,880.92 | 0.16% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC                                  | 3 | \$552,848.55 | 0.29% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY        | 1 | \$345,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$626,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN AMERICA INCORPORATED.                             | 1 | \$242,900.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | HUNTER FINANCIAL GROUP, LLC                                | 1 | \$206,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$75,000.00  | 0.04% | 0 | \$0.00 | NA 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.    | 1 | \$95,000.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)            | 2 | \$297,859.11 | 0.16% | 0 | \$0.00 | NA 0 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.               | 1 | \$64,500.00  | 0.03% | 0 | \$0.00 | NA 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                          | 1 | \$167,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                      | 1 | \$155,700.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | INTER NATIONAL BANK  | 1 | \$95,317.47  | 0.05% | 0 | \$0.00 | NA 0 |
|  | JMAC LENDING, INC.   | 2 | \$531,112.50 | 0.28% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | JOURNEY FINANCIAL, INC., A CORPORATION                       |    |                |       |   |        |    |   |
|  | JPMORGAN CHASE BANK, N.A.                                    | 17 | \$2,262,989.68 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION   | 1  | \$93,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KLEIN BANK DBA KLEIN MORTGAGE                                | 1  | \$128,082.85   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LENDING HAND MORTGAGE LLC                                    | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1  | \$144,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 17 | \$3,889,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                 | 1  | \$84,403.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARKET CONSULTING MORTGAGE, INC.                             | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1  | \$322,689.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                              | 7  | \$971,894.45   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MILLENIUUM HOME MORTGAGE LLC.                                | 1  | \$144,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM BANK  | 1  | \$244,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                       | 1  | \$167,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER PACIFIC                                      | 1  | \$218,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC.  | 2  | \$213,972.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III L.L.C.                                 | 1  | \$56,597.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SPECIALISTS LLC                                     | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC  | 1  | \$208,497.22   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE   | 13 | \$1,893,154.23 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4  | \$551,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1  | \$196,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                                      | 5  | \$1,077,235.27 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 1  | \$129,075.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC.                                    | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION        | 1  | \$169,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$350,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | NYCB MORTGAGE COMPANY, LLC                                   |     |                 |        |   |        |    |   |
|  | OMNI-FUND, INC   | 1   | \$365,400.60    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP  | 1   | \$298,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                               | 5   | \$719,500.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | PATRIOT FEDERAL CREDIT UNION                                 | 1   | \$68,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 1   | \$363,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY  | 1   | \$113,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1   | \$250,617.15    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                     | 1   | \$250,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION               | 1   | \$72,487.71     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 8   | \$1,474,757.01  | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1   | \$89,500.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1   | \$188,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK & TRUST NA                                      | 1   | \$104,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC.                                  | 1   | \$107,360.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1   | \$76,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2   | \$660,200.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$119,146.83    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK  | 1   | \$174,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION                    | 1   | \$65,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.   | 192 | \$35,587,735.38 | 18.92% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC.                                  | 1   | \$168,526.35    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 2   | \$385,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES                                | 1   | \$170,761.14    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 45  | \$9,491,801.25  | 5.05%  | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK  | 1   | \$120,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SECURITY MORTGAGE FUNDING CORP.   | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE  | 1  | \$414,054.49   | 0.22% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK, FSB  | 1  | \$97,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SIMPLY HOME LENDING, INC  | 1  | \$79,438.59    | 0.04% | 0 | \$0.00 | NA | 0 |
| SIOUXLAND FEDERAL CREDIT UNION  | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                               | 1  | \$200,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTH LOUISIANA BANK  | 2  | \$179,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SRP FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 19 | \$3,091,239.92 | 1.64% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION  | 10 | \$1,789,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION                            | 1  | \$201,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC.   | 2  | \$432,509.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.                            | 1  | \$116,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, INC.  | 1  | \$127,317.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION   | 2  | \$191,603.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON  | 1  | \$148,933.55   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE BANK, SSB   | 1  | \$116,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE GUERNSEY BANK   | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK  | 3  | \$210,305.44   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE OUTLET, INC.   | 3  | \$320,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWNSTONE FINANCIAL, INC.   | 2  | \$446,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| UNION CENTER NATIONAL BANK, A FEDERAL BANK                                  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK                    | 1  | \$403,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED MUTUAL FUNDING CORP  | 1  | \$135,870.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1  | \$325,683.14   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$163,842.08   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL LENDING CORPORATION                         | 1            | \$99,298.24             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                     | 1            | \$193,613.60            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1            | \$44,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WATERFORD BANK N.A.                                   | 1            | \$75,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 336          | \$51,429,075.33         | 27.34%      | 0        | \$0.00        | NA | 0        |
|              | WEST ALABAMA BANK & TRUST                             | 1            | \$150,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                               | 2            | \$320,706.03            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                      | 1            | \$119,146.83            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC.                                 | 1            | \$90,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK                              | 1            | \$91,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                        | 3            | \$664,867.66            | 0.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,157</b> | <b>\$188,104,859.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A6D5    | COLDWELL BANKER HOME LOANS                            | 1            | \$70,925.00             | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                              | 1            | \$42,050.00             | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE CORPORATION                              | 1            | \$143,750.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                             | 10           | \$1,357,342.56          | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                                    | 85           | \$13,050,085.70         | 72.76%      | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB                                     | 11           | \$3,161,543.46          | 17.63%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 1            | \$110,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b>   | <b>\$17,935,696.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A6E3    | AMERICAN INTERNET MORTGAGE, INC.                      | 1            | \$165,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 8            | \$1,390,200.00          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1            | \$80,000.00             | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                     | 1            | \$59,562.21             | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.  | 50           | \$9,222,670.75          | 57.8%       | 1        | \$243,456.59  | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 7            | \$1,151,638.07          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$250,000.00            | 1.57%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION       |           |                        |             |          |                     |    |          |
|              | HSBC BANK USA, N.A.                                 | 1         | \$150,000.00           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                           | 1         | \$90,126.91            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE MASTER, INC.                               | 1         | \$297,825.17           | 1.87%       | 0        | \$0.00              | NA | 0        |
|              | PERL MORTGAGE INC.                                  | 1         | \$295,114.96           | 1.85%       | 0        | \$0.00              | NA | 0        |
|              | PLAINS COMMERCE BANK, A CORPORATION.                | 1         | \$101,275.00           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2         | \$335,080.00           | 2.1%        | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                              | 10        | \$2,369,062.12         | 14.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$15,957,555.19</b> | <b>100%</b> | <b>1</b> | <b>\$243,456.59</b> |    | <b>0</b> |
|              |   |           |                        |             |          |                     |    |          |
| 31418A6F0    | BNC NATIONAL BANK                                   | 2         | \$638,028.82           | 32.91%      | 0        | \$0.00              | NA | 0        |
|              | CITIBANK, N.A.                                      | 6         | \$1,193,097.53         | 61.53%      | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                             | 1         | \$107,876.20           | 5.56%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,939,002.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |           |                        |             |          |                     |    |          |
| 31418A6M5    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA  | 1         | \$106,556.25           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA, N.A.                               | 4         | \$846,785.23           | 7.68%       | 0        | \$0.00              | NA | 0        |
|              | COMPASS BANK  | 1         | \$45,610.06            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.        | 1         | \$110,500.00           | 1%          | 0        | \$0.00              | NA | 0        |
|              | EVERBANK  | 5         | \$842,628.39           | 7.64%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 18        | \$2,261,684.05         | 20.5%       | 0        | \$0.00              | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                 | 1         | \$166,500.00           | 1.51%       | 0        | \$0.00              | NA | 0        |
|              | GREEN TREE SERVICING LLC                            | 2         | \$123,657.74           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTEED RATE, INC.                               | 1         | \$266,000.00           | 2.41%       | 0        | \$0.00              | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                 | 1         | \$209,111.25           | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | NATIONS LENDING CORPORATION, A CORPORATION          | 1         | \$224,500.00           | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTARMORTGAGE                                  | 9         | \$1,622,841.12         | 14.71%      | 0        | \$0.00              | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                        | 1         | \$102,400.00           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                         | 2         | \$238,837.42           | 2.16%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                            | 1         | \$138,000.00           | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 1         | \$60,700.00            | 0.55%       | 0        | \$0.00              | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMESOURCE MORTGAGE, INC.                                   | 1         | \$127,613.11           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 11        | \$1,996,625.00         | 18.1%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                                      | 9         | \$957,000.00           | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1         | \$167,006.50           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 4         | \$417,957.62           | 3.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$11,032,513.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A6N3    | CAPITAL ONE, N.A.  | 2         | \$174,256.67           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 3         | \$610,729.12           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 2         | \$209,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC                                  | 1         | \$59,659.08            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | EAGLEBANK  | 1         | \$176,280.16           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1         | \$96,320.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 11        | \$1,845,982.88         | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1         | \$195,203.54           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 37        | \$4,945,231.25         | 24.21%      | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL INC.                                    | 4         | \$541,896.83           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 1         | \$161,230.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$133,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC  | 1         | \$204,773.04           | 1%          | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 8         | \$1,468,594.06         | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                                      | 4         | \$619,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 3         | \$579,646.63           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$398,572.55           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                                     | 2         | \$512,129.15           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$119,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$372,100.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$206,300.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 11        | \$1,401,323.12         | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 26        | \$3,455,556.24         | 16.92%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                            | 7         | \$849,732.65           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$81,400.00            | 0.4%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROYAL UNITED MORTGAGE LLC                                    |            |                        |             |          |               |    |          |
|              | STATE FARM BANK, F.S.B.                                      | 1          | \$71,358.84            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                               | 1          | \$110,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1          | \$80,773.80            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 6          | \$744,964.55           | 3.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$20,424,514.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A6P8    | BANK OF AMERICA, N.A.  | 4          | \$676,175.66           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 1          | \$157,500.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 3          | \$218,818.53           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                     | 1          | \$286,800.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 29         | \$3,395,381.31         | 38.31%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 1          | \$153,231.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 13         | \$1,854,947.76         | 20.93%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 12         | \$1,401,792.70         | 15.82%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 7          | \$717,650.00           | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$8,862,296.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A6Q6    | COLDWELL BANKER HOME LOANS                                   | 2          | \$390,725.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                     | 1          | \$115,550.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC                                     | 27         | \$3,377,402.07         | 41.18%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 26         | \$3,085,668.54         | 37.62%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 9          | \$993,261.28           | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                                      | 3          | \$239,042.53           | 2.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$8,201,649.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A6R4    | BM REAL ESTATE SERVICES INC.                                 | 1          | \$620,459.61           | 26.96%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK   | 1          | \$622,932.18           | 27.07%      | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 2          | \$1,057,604.62         | 45.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$2,300,996.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418A6S2    | BANCO POPULAR NORTH AMERICA                                  | 1          | \$178,026.92           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1          | \$140,779.69           | 0.82%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CAPITAL ONE, N.A.  | 3          | \$126,329.25           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1          | \$240,800.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                    | 1          | \$256,800.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS   | 1          | \$235,150.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.           | 1          | \$322,398.02           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 10         | \$1,297,740.60         | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.              | 1          | \$146,131.78           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | GREEN TREE SERVICING LLC   | 26         | \$3,201,457.68         | 18.59%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 1          | \$149,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 8          | \$1,447,336.73         | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC  | 5          | \$647,123.19           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 4          | \$723,642.93           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 43         | \$6,432,749.87         | 37.35%      | 0        | \$0.00        | NA | 0        |
|              | RESOURCEMORTGAGE.COM, LLC  | 1          | \$126,602.44           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SEVERN SAVINGS BANK, FSB   | 1          | \$193,200.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.  | 4          | \$490,328.17           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                       | 3          | \$506,670.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.   | 4          | \$359,464.31           | 2.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$17,222,131.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418A6U7    | COLDWELL BANKER HOME LOANS   | 1          | \$80,550.00            | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE   | 7          | \$1,074,211.00         | 47.68%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 7          | \$1,098,395.26         | 48.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,253,156.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418A7H5    | JPMORGAN CHASE BANK, N.A.  | 23         | \$1,205,647.97         | 90.71%      | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1          | \$33,775.13            | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC  | 1          | \$39,666.90            | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$50,000.00            | 3.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,329,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138AK4M8    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3          | \$790,275.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$790,275.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AK4N6    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7         | \$1,896,491.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,896,491.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6D29    | COMPASS BANK   | 10        | \$2,855,397.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,855,397.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L45W9    | PNC BANK, NATIONAL ASSOCIATION                                     | 1         | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L52B5    | KEYBANK NATIONAL ASSOCIATION                                       | 1         | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L52C3    | GREYSTONE SERVICING CORPORATION INC.                               | 1         | \$3,375,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L52D1    | GREYSTONE SERVICING CORPORATION INC.                               | 1         | \$1,244,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,244,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L52E9    | GREYSTONE SERVICING CORPORATION INC.                               | 1         | \$2,370,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L52F6    | ARBOR COMMERCIAL FUNDING LLC                                       | 1         | \$1,272,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,272,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L52G4    | ARBOR COMMERCIAL FUNDING LLC                                       | 1         | \$5,620,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L52H2    | BEECH STREET CAPITAL, LLC  | 1         | \$1,278,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,278,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L52J8    | BEECH STREET CAPITAL, LLC  | 1         | \$1,358,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,358,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L52K5    | GREYSTONE SERVICING CORPORATION INC.                               | 1         | \$2,930,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,930,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |          |                        |             |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L52M1    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L52Q2    | PILLAR MULTIFAMILY, LLC              | 1        | \$11,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L52S8    | BEECH STREET CAPITAL, LLC            | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L52U3    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,128,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,128,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L52V1    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L52X7    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,107,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,107,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L52Y5    | ARBOR COMMERCIAL FUNDING LLC         | 2        | \$2,485,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>2</b> | <b>\$2,485,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L52Z2    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$8,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L53A6    | PILLAR MULTIFAMILY, LLC              | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L53B4    | PILLAR MULTIFAMILY, LLC              | 1        | \$631,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$631,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L53C2    | PILLAR MULTIFAMILY, LLC              | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L53E8    | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L53F5    | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$8,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L53G3    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$20,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L53K4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L54A5    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$3,780,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,780,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L54B3    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$760,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$760,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L54C1    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L54D9    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L55Q9    |  | RICHMAC FUNDING LLC                  | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5E48    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,199,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,199,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5FT2    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5H29    |  | WELLS FARGO BANK, N.A.               | 1        | \$15,730,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,730,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5J43    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$6,147,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,147,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5L57    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5L65    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5MS6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$4,920,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5MZ0    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$7,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5NE6    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$4,795,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,795,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5NS5    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$13,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5P61    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$6,105,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,105,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5PB0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5PX2    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$27,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5Q60    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$2,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5QB9    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$14,025,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,025,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5QJ2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5QM5    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$4,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5RE2    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,460,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5RJ1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$15,863,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,863,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5S43    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$7,559,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,559,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5S68    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$41,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$41,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5S76    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$8,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5SM3    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5SV3    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$4,340,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,340,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5SZ4    |  | WELLS FARGO BANK, N.A.               | 1        | \$6,211,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,211,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5T26    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5T59    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$550,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$550,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5T67    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$2,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5T83    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,555,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,555,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5TB6    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$4,620,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,620,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5TC4    |  | WALKER & DUNLOP, LLC                    | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5TH3    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$2,530,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5TJ9    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$9,920,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5TL4    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$4,692,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,692,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5TM2    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$6,830,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,830,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5TR1    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5TS9    |  | WALKER & DUNLOP, LLC                    | 1        | \$809,250.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$809,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5TT7    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$13,228,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,228,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5TU4    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$5,370,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5TW0    |  | ACRE CAPITAL LLC                        | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5TX8    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5TY6    |  | CENTERLINE MORTGAGE                     | 1        | \$3,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CAPITAL INC.                         |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5TZ3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,860,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,860,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5U40    |  | WALKER & DUNLOP, LLC                 | 1        | \$21,736,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,736,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5U65    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$8,009,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,009,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5U81    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5UB4    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,652,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,652,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5UE8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,860,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,860,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5UF5    |  | LANCASTER POLLARD MORTGAGE COMPANY   | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5UJ7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,390,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,390,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5UK4    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$4,593,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,593,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5UL2    |  | WELLS FARGO BANK, N.A.               | 1        | \$13,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5UM0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5UN8    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5UP3    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$34,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$34,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5UQ1    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,290,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5UR9    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$12,515,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,515,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5US7    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$3,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5UT5    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5UU2    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$36,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$36,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5UW8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$11,843,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,843,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5UX6    |  | WALKER & DUNLOP, LLC                    | 1        | \$2,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5UY4    |  | BEECH STREET CAPITAL, LLC               | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5V23    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$29,755,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$29,755,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5V31    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$28,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5V56    |  | WALKER & DUNLOP, LLC                    | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5V64    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$12,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$12,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5V72    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5V80    | WELLS FARGO BANK, N.A.                  | 1        | \$1,130,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,130,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5VB3    | RED MORTGAGE CAPITAL, LLC               | 1        | \$2,037,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,037,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5VD9    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$6,855,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,855,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5VG2    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$1,033,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,033,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5VH0    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5VJ6    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,675,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5VK3    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$10,080,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5VN7    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$6,469,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,469,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5VP2    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5VR8    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$4,079,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,079,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |          |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5VS6    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$576,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$576,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5VT4    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$16,313,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,313,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5VW7    |  | CENTERLINE MORTGAGE CAPITAL INC.    | 1        | \$11,825,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5VX5    |  | CENTERLINE MORTGAGE CAPITAL INC.    | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5VZ0    |  | WALKER & DUNLOP, LLC                | 1        | \$1,712,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,712,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5W22    |  | BEECH STREET CAPITAL, LLC           | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5W30    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$17,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$17,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5W48    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$8,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5WA4    |  | WELLS FARGO BANK, N.A.              | 1        | \$1,326,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,326,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5WG1    |  | RED MORTGAGE CAPITAL, LLC           | 3        | \$17,456,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$17,456,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5WH9    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$4,960,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,960,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5WJ5    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$6,240,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5WM8    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$11,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5WP1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,940,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5WQ9    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$5,516,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,516,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5WS5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$4,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5WT3    |  | WELLS FARGO BANK, N.A.               | 1        | \$2,276,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,276,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5WV8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5WW6    |  | BEECH STREET CAPITAL, LLC            | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5WX4    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$1,993,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,993,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5WY2    |  | BEECH STREET CAPITAL, LLC            | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5X21    |  | WALKER & DUNLOP, LLC                 | 1        | \$1,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5X39    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$18,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5X47    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,675,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5X54    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5X70    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5X88    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$2,453,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,453,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5XA3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5XB1    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5XC9    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$14,360,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,360,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5XH8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$5,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5XJ4    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$12,420,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,420,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5XK1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$21,010,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,010,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5XL9    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$10,312,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,312,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5XM7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5XP0    |  | BEECH STREET CAPITAL, LLC            | 1        | \$2,028,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,028,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5XQ8    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$3,927,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,927,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5XR6    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$24,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5XV7    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,160,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5XW5    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5XZ8    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$6,262,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,262,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5Y38    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5Y46    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,024,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,024,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5Y53    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$5,926,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,926,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5Y61    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5Y79    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5Y87    |  | ACRE CAPITAL LLC                        | 2        | \$3,021,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$3,021,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5Y95    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$20,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5YC8    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$4,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5YD6    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3138L5YE4    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$6,930,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,930,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5YF1    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5YG9    |  | WALKER & DUNLOP, LLC                 | 1        | \$6,825,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,825,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5YH7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5YJ3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,485,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,485,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5YK0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5YL8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5YM6    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$5,008,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,008,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5YN4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,560,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,560,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5YP9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,062,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,062,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5YQ7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5YR5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,725,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5YS3    |  | WALKER & DUNLOP, LLC                 | 1        | \$1,017,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,017,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5YU8    |  | PILLAR MULTIFAMILY, LLC              | 1        | \$35,080,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,080,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5YV6    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,160,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5YW4    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$7,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5YX2    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$9,860,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,860,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5YY0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$6,592,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,592,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5YZ7    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$8,091,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,091,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5Z29    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$13,559,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,559,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5Z52    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5Z60    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$726,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$726,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5Z78    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$699,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$699,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5Z94    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,590,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ZB9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,492,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,492,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ZC7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$10,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ZE3    |  | WELLS FARGO BANK, N.A.               | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ZF0    |  | ARBOR COMMERCIAL FUNDING LLC         | 2        | \$7,603,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$7,603,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ZG8    |  | ARBOR COMMERCIAL FUNDING LLC         | 2        | \$4,697,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$4,697,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ZH6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,768,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,768,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ZJ2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$847,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$847,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ZK9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ZL7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ZM5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,153,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,153,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ZN3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$825,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$825,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ZQ6    |  | BEECH STREET CAPITAL, LLC            | 1        | \$1,974,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,974,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ZR4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$11,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$11,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ZS2    |  | GREYSTONE SERVICING CORPORATION INC.                 | 2         | \$2,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ZT0    |  | ARBOR COMMERCIAL FUNDING LLC                         | 1         | \$3,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ZV5    |  | ARBOR COMMERCIAL FUNDING LLC                         | 1         | \$7,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$7,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ZW3    |  | ARBOR COMMERCIAL FUNDING LLC                         | 1         | \$2,645,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,645,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138L5ZZ6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC                 | 1         | \$25,991,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$25,991,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSP38    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2         | \$667,715.59           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AVEX FUNDING CORPORATION                             | 4         | \$1,333,000.00         | 12.03%      | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS TRUST CO NA                                  | 1         | \$125,100.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM      | 1         | \$235,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CALCON MUTUAL MORTGAGE LLC                           | 1         | \$277,038.58           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTAR LENDING, LLC                                 | 1         | \$118,575.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.  | 17        | \$4,879,782.11         | 44.04%      | 0        | \$0.00        | NA | 0        |
|              |  | GOOGAIN INC. DBA MAXREAL                             | 2         | \$1,190,000.00         | 10.74%      | 0        | \$0.00        | NA | 0        |
|              |  | MK LENDING CORP                                      | 1         | \$417,000.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ASSURANCE INC.                              | 1         | \$259,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTER, INC.                                | 5         | \$1,578,000.00         | 14.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$11,080,211.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSQ86    |  | ACOPIA, LLC  | 1         | \$174,936.12           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$274,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                     | 4         | \$1,158,100.00         | 6.72%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | AVEX FUNDING CORPORATION                                  | 2         | \$480,808.37           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2         | \$834,000.00           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 18        | \$5,083,077.55         | 29.51%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                                     | 7         | \$2,018,957.64         | 11.72%      | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE, INC.                                       | 1         | \$243,750.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                                    | 1         | \$411,200.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1         | \$94,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | GUARDHILL FINANCIAL CORP.                                 | 1         | \$510,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 3         | \$857,161.11           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1         | \$497,108.16           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.   | 2         | \$503,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                   | 2         | \$497,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.                                     | 3         | \$867,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                                     | 1         | \$415,741.91           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC.   | 1         | \$290,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 2         | \$1,051,000.00         | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK (CO)                                | 1         | \$212,080.09           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 1         | \$211,650.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$540,992.38           | 3.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$17,226,063.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138LSQX1    | AMERICAN INTERNET MORTGAGE, INC.                          | 2         | \$547,500.00           | 12.9%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK (GA)                                    | 1         | \$104,617.19           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.   | 3         | \$672,012.01           | 15.83%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                                     | 1         | \$149,763.93           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1         | \$70,380.00            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.  | 2         | \$769,378.55           | 18.13%      | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1         | \$132,804.06           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC.   | 1         | \$335,000.00           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                                     | 1         | \$311,430.23           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE  | 3         | \$416,037.69           | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                                      | 2         | \$735,000.00           | 17.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,243,923.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138LSRR3    | CITIBANK,N.A.   | 4         | \$1,156,928.12         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,156,928.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LVGH0    |  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 11        | \$2,000,986.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,000,986.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9XF3    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 21        | \$6,312,623.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,312,623.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9XG1    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 36        | \$8,611,611.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$8,611,611.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9XH9    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 76        | \$21,401,542.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$21,401,542.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MNCU2    |  | STEARNS LENDING INC.   | 4         | \$1,144,916.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,144,916.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MNCV0    |  | STEARNS LENDING INC.   | 7         | \$1,943,088.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,943,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W03V9    |  | HOME Banc, N.A.  | 3         | \$756,828.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$756,828.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W2Y25    |  | BANCO POPULAR DE PUERTO RICO                                   | 10        | \$1,320,314.00         | 76.54%      | 0        | \$0.00        | NA | 0        |
|              |  | METRO ISLAND MORTGAGE  | 2         | \$228,838.99           | 13.27%      | 0        | \$0.00        | NA | 0        |
|              |  | RF MORTGAGE  | 1         | \$175,750.00           | 10.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,724,902.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W2Y33    |  | BANCO POPULAR DE PUERTO RICO                                   | 7         | \$774,037.47           | 58.1%       | 0        | \$0.00        | NA | 0        |
|              |  | COOP A/C JESUS OBRERO  | 1         | \$103,766.40           | 7.79%       | 0        | \$0.00        | NA | 0        |
|              |  | PREFERRED MORTGAGE   | 1         | \$72,000.00            | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |  | THE MONEY HOUSE  | 1         | \$108,391.26           | 8.14%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE HOUSE   | 1         | \$274,025.32           | 20.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,332,220.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W2YU3    |  | BANCO POPULAR DE PUERTO RICO                                   | 15        | \$1,604,272.16         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,604,272.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W2YV1    |  | BANCO POPULAR DE PUERTO RICO | 60        | \$6,888,977.03        | 97.67%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY MORTGAGE      | 1         | \$86,528.50           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | METRO ISLAND MORTGAGE        | 1         | \$78,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$7,053,505.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W2YW9    |  | BANCO POPULAR DE PUERTO RICO | 14        | \$1,790,917.40        | 92.25%      | 0        | \$0.00        | NA | 0        |
|              |  | RF MORTGAGE                  | 1         | \$150,397.00          | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,941,314.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W2YX7    |  | BANCO POPULAR DE PUERTO RICO | 12        | \$1,686,127.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,686,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W2YY5    |  | BANCO POPULAR DE PUERTO RICO | 7         | \$1,080,398.00        | 92.01%      | 0        | \$0.00        | NA | 0        |
|              |  | RF MORTGAGE                  | 1         | \$93,861.52           | 7.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,174,259.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W2YZ2    |  | BANCO POPULAR DE PUERTO RICO | 53        | \$7,917,670.03        | 95.41%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY MORTGAGE      | 1         | \$84,800.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | RF MORTGAGE                  | 2         | \$295,865.37          | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$8,298,335.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W4E31    |  | CITIBANK,N.A.                | 16        | \$1,066,519.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,066,519.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W4E49    |  | CITIBANK,N.A.                | 7         | \$1,212,343.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,212,343.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W4E56    |  | CITIBANK,N.A.                | 8         | \$1,138,520.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,138,520.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W4E64    |  | ACOPIA, LLC                  | 1         | \$194,132.17          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIA FINANCIAL LLC           | 1         | \$244,070.79          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BLUFI LENDING CORPORATION    | 1         | \$209,211.37          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.                | 219       | \$46,439,715.40       | 91.18%      | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INC.           | 4         | \$1,594,278.83        | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ASSURANCE INC.      | 1         | \$139,695.83          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK                 | 1         | \$155,798.71          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE, INC.          | 2         | \$697,470.57          | 1.37%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SIRVA MORTGAGE   | 3          | \$638,646.90           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | STEWART INVESTMENTS INC.                                 | 1          | \$233,750.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$384,860.51           | 0.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>235</b> | <b>\$50,931,631.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138W4E80    | CITIBANK,N.A.  | 6          | \$1,344,036.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,344,036.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA2A4    | AMERICAN FINANCIAL RESOURCES, INC.                       | 2          | \$426,405.00           | 16.31%      | 0        | \$0.00        | NA | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE,LLC A LIITED LIABILITY CORP | 1          | \$217,600.00           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP                           | 1          | \$215,209.72           | 8.23%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS HOME MORTGAGE                                  | 1          | \$191,250.00           | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.                                   | 1          | \$225,000.00           | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS CITY                             | 1          | \$256,500.00           | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS   | 1          | \$159,652.65           | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP  | 2          | \$305,500.00           | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK  | 1          | \$202,350.00           | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                       | 1          | \$156,900.00           | 6%          | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 1          | \$117,837.43           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                     | 1          | \$139,811.42           | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,614,016.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA2B2    | ACADEMY MORTGAGE CORPORATION                             | 4          | \$505,545.00           | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                                     | 1          | \$76,000.00            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                      | 1          | \$135,617.07           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  | 1          | \$127,500.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 1          | \$108,750.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1          | \$155,600.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                                 | 1          | \$140,165.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | COASTLINE FEDERAL CREDIT UNION                           | 1          | \$114,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                                      | 1          | \$128,155.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC  | 1          | \$60,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                      | 1          | \$120,175.00           | 2.4%        | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.     | 1         | \$112,253.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                                     | 5         | \$479,700.00          | 9.6%        | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE<br>COMPANY                               | 2         | \$196,000.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FINANCIAL<br>SERVICES OF TAMPA BAY, INC.           | 1         | \$203,027.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN MUTUAL, INC.  | 1         | \$168,800.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE  | 1         | \$139,600.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                | 1         | \$120,700.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | PRIME MERIDIAN BANK  | 1         | \$149,900.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC.                        | 2         | \$273,963.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL FINANCE<br>CORPORATION                           | 1         | \$215,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | RESMAC INC   | 1         | \$149,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                     | 2         | \$224,900.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC<br>MORTGAGE, INC.                           | 1         | \$149,815.57          | 3%          | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 1         | \$175,500.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE<br>CORPORATION                                 | 2         | \$334,814.00          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION            | 2         | \$184,600.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION             | 1         | \$50,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$4,999,079.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA2C0    | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                      | 2         | \$350,000.00          | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 1         | \$228,000.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT<br>UNION                            | 1         | \$123,500.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                       | 1         | \$244,677.37          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL   | 1         | \$80,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 2         | \$309,262.00          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>CORPORATION                              | 1         | \$170,400.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | GENISYS CREDIT UNION   | 1         | \$227,000.00          | 5.22%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JOHN ADAMS MORTGAGE COMPANY  | 1         | \$78,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$224,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC   | 1         | \$75,920.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$128,725.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE   | 2         | \$300,700.00          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST  | 2         | \$299,850.00          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 3         | \$596,600.00          | 13.72%      | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$325,187.19          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$176,500.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$228,000.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1         | \$182,747.88          | 4.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,349,069.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA2D8    | AURORA FINANCIAL GROUP, INC.   | 1         | \$85,000.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | GMFS LLC   | 1         | \$113,849.00          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | HORIZON BANK, N.A.   | 1         | \$132,960.00          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP   | 2         | \$193,900.00          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | NEW ERA BANK   | 1         | \$52,250.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | NOTRE DAME FEDERAL CREDIT UNION  | 4         | \$329,837.13          | 16.69%      | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1         | \$266,110.00          | 13.47%      | 0        | \$0.00        | NA | 0        |
|              | PURDUE FEDERAL CU  | 4         | \$309,450.00          | 15.66%      | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1         | \$174,400.00          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 1         | \$218,400.00          | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1         | \$100,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,976,156.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA2E6    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO                                 | 1         | \$153,000.00          | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$188,817.00          | 9.8%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$133,000.00          | 6.91%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              |           |                       |             |          |               |    |          |
|              | GMFS LLC  | 7         | \$1,176,146.00        | 61.07%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY TRUST COMPANY                                  | 1         | \$149,802.47          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                             | 1         | \$125,000.00          | 6.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,925,765.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WA2F3    | 3RD FED BANK  | 1         | \$263,200.00          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                            | 1         | \$309,000.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                     | 1         | \$238,193.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                           | 1         | \$211,500.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                             | 2         | \$478,000.00          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK                | 1         | \$239,500.00          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$295,200.00          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIDIAN MORTGAGE                                 | 1         | \$215,721.96          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | GFI MORTGAGE BANKERS, INC                               | 1         | \$277,500.00          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                               | 1         | \$264,000.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS  | 1         | \$187,746.76          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK   | 2         | \$416,094.76          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                      | 2         | \$418,950.00          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$235,500.00          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                           | 2         | \$459,000.00          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE , A NEW YORK CORPORATION                | 1         | \$301,300.00          | 6.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,810,406.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WA2G1    | ACOPIA LLC  | 1         | \$123,843.99          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$80,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                                 | 1         | \$131,200.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                          | 2         | \$283,241.27          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.                            | 2         | \$238,248.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$144,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BRAND MORTGAGE GROUP, LLC  |   |              |       |   |        |    |   |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$92,984.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 2 | \$255,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$108,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$117,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$124,781.69 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$101,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$152,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$95,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3 | \$482,798.00 | 4.85% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 3 | \$355,425.00 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$538,900.00 | 5.42% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 3 | \$423,310.00 | 4.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$180,157.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$108,079.49 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$104,356.02 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$335,400.00 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION                                      | 1 | \$248,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP INC   | 1 | \$100,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION   | 3 | \$382,979.48 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 1 | \$164,900.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 2 | \$292,741.46 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, COR                                  | 1 | \$106,263.04 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC   | 1 | \$156,503.00 | 1.57% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LEADERONE FINANCIAL CORPORATION                               | 1         | \$177,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP                                      | 1         | \$100,000.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | MORTGAGENETWORK   | 1         | \$88,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER ATLANTA MORTGAGE COMPA                                | 1         | \$144,400.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY CAPITAL ADVISORS LC                                   | 2         | \$163,400.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                             | 2         | \$250,578.54          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            | 1         | \$148,799.29          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK   | 1         | \$228,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | ROBINS FEDERAL CREDIT UNION                                   | 5         | \$584,567.00          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                                   | 1         | \$133,600.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 2         | \$338,250.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION                                     | 7         | \$891,929.65          | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                     | 2         | \$313,500.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$107,200.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1         | \$124,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1         | \$130,499.84          | 1.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$9,951,435.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WA2H9    | CALIBER HOME LOANS, INC.                                      | 1         | \$109,610.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1         | \$99,618.64           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF AMERICA                                       | 3         | \$285,950.00          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | EDUCATIONAL CREDIT UNION                                      | 1         | \$88,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 5         | \$557,180.00          | 13.36%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK, FSB                                       | 3         | \$465,200.00          | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                           | 2         | \$297,083.49          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 1         | \$114,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER & COMPANY                                     | 2         | \$201,150.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | KANSAS STATE BANK OF  | 1         | \$84,800.00           | 2.03%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MANHATTAN   |           |                       |             |          |               |    |          |
|              | KANSAS STATE UNIVERSITY<br>FEDERAL CREDIT UNION                   | 1         | \$145,800.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF KANSAS<br>CITY                                   | 1         | \$90,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                             | 2         | \$280,050.00          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | QUEST CREDIT UNION  | 2         | \$200,975.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | RAYMOND JAMES BANK, N.A.  | 1         | \$105,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC.                             | 2         | \$195,909.27          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE  | 2         | \$208,040.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A.  | 1         | \$116,750.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING,<br>CORP                                  | 1         | \$85,500.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK A CORPORATION  | 1         | \$105,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$107,825.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT<br>UNION                                   | 2         | \$159,837.92          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK  | 1         | \$68,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,171,279.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WA2J5    | 360 MORTGAGE GROUP, LLC   | 1         | \$115,200.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                   | 2         | \$276,381.00          | 12.05%      | 0        | \$0.00        | NA | 0        |
|              | AMEGY BANK NATIONAL<br>ASSOCIATION                                | 2         | \$122,015.57          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY BANK, NATIONAL<br>ASSOCIATION                               | 2         | \$221,100.00          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE L                            | 1         | \$165,500.00          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1         | \$106,400.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME<br>LENDING, INC.                                 | 1         | \$100,000.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$160,075.00          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN<br>SERVICES, INC.                               | 2         | \$266,000.00          | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE<br>COMPANY                                     | 1         | \$132,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK & TRUST  | 1         | \$104,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC.                             | 1         | \$112,642.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE<br>CO.                                    | 1         | \$190,507.33          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$170,400.00          | 7.43%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SHELL FEDERAL CREDIT UNION  |           |                       |             |          |               |    |          |
|              |  | WINGS FINANCIAL CREDIT UNION  | 1         | \$51,158.39           | 2.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,293,379.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WA2K2    |  | FIRST AMERICAN INTERNATIONAL BANK                                       | 3         | \$400,000.00          | 29.16%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHOICE LOAN SERVICES, INC.  | 1         | \$265,000.00          | 19.32%      | 0        | \$0.00        | NA | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 1         | \$171,000.00          | 12.46%      | 0        | \$0.00        | NA | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                     | 2         | \$410,130.60          | 29.89%      | 0        | \$0.00        | NA | 0        |
|              |  | SANTANDER BANK, N.A.  | 1         | \$125,830.27          | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,371,960.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WA2L0    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.             | 1         | \$180,500.00          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY LTD  | 1         | \$140,200.00          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1         | \$152,475.00          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNITED BANK AND TRUST COMPANY                                     | 1         | \$156,170.00          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                    | 1         | \$166,800.00          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                 | 1         | \$179,550.00          | 9.49%       | 0        | \$0.00        | NA | 0        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 1         | \$160,000.00          | 8.46%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHWEST BANK  | 1         | \$135,824.94          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              |  | SWBC MORTGAGE CORPORATION   | 2         | \$324,675.13          | 17.16%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1         | \$132,828.79          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$162,476.76          | 8.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,891,500.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138WA2M8    |  | ACADEMY MORTGAGE CORPORATION  | 7         | \$1,263,738.00        | 12.65%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                                      | 8         | \$1,202,639.00        | 12.04%      | 0        | \$0.00        | NA | 0        |
|              |  | CENDERA FUNDING, INC.   | 1         | \$183,330.00          | 1.84%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENTRAL BANK  | 2         | \$355,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | CHARTWAY FEDERAL CREDIT UNION   | 1         | \$140,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA                                     | 3         | \$460,048.76          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.  | 1         | \$170,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.  | 1         | \$193,000.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1         | \$194,600.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION   | 4         | \$748,840.00          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK   | 1         | \$213,231.38          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 5         | \$993,950.00          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$166,250.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.   | 1         | \$174,705.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                       | 1         | \$254,096.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 5         | \$868,029.60          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 2         | \$323,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                   | 1         | \$188,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 9         | \$1,751,534.00        | 17.54%      | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$142,500.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$9,986,491.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA2N6    | ACADEMY MORTGAGE CORPORATION  | 1         | \$100,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1         | \$99,559.42           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.   | 2         | \$207,400.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 3         | \$297,002.78          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1         | \$90,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                    | 1         | \$85,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                         | 1         | \$100,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK PUERTO RICO  | 2         | \$208,532.74          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLLINSVILLE BANK   | 1         | \$90,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ILLINI BANK  | 1         | \$93,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$85,321.13           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE, INC.   | 1         | \$103,148.10          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | NORTHROP GRUMMAN<br>FEDERAL CREDIT UNION, A<br>FCU                     | 2         | \$186,764.31          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT<br>UNION                                      | 1         | \$100,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                          | 1         | \$94,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION   | 1         | \$98,468.60           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.   | 10        | \$1,013,671.37        | 22.1%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                                   | 1         | \$94,627.47           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION   | 4         | \$369,591.20          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 4         | \$394,513.88          | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 1         | \$91,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT<br>UNION                                       | 2         | \$190,741.79          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                  | 1         | \$104,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                             | 1         | \$103,500.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL 1 CREDIT UNION   | 1         | \$99,722.12           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$87,982.50           | 1.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$4,587,547.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WA2P1    | ALPINE BANK & TRUST CO.  | 1         | \$120,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK  | 1         | \$120,699.54          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO<br>RICO  | 1         | \$124,500.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 1         | \$122,800.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 1         | \$120,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P.      | 1         | \$121,652.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1         | \$120,970.03          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC   | 1         | \$111,606.11          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | EMPORIA STATE FEDERAL<br>CREDIT UNION                                  | 1         | \$124,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS<br>STATE BANK                                      | 1         | \$116,251.83          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK & TRUST  | 1         | \$115,500.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$118,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC.            |           |                       |             |          |               |    |          |
|              | FIRST COUNTY BANK                                      | 1         | \$123,422.92          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK                                     | 1         | \$110,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL CORP.                                    | 1         | \$117,450.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | MISSOURI CREDIT UNION                                  | 1         | \$115,750.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU           | 4         | \$458,694.83          | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK  | 1         | \$114,483.13          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.                                 | 7         | \$820,205.20          | 17.39%      | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                          | 1         | \$122,961.30          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1         | \$124,250.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION                                     | 1         | \$121,467.85          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                              | 3         | \$335,510.50          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1         | \$124,353.21          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION         | 1         | \$123,800.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                   | 1         | \$109,520.19          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK  | 1         | \$118,400.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                   | 1         | \$124,500.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                     | 1         | \$115,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$4,715,748.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WA2Q9    | ACADEMY MORTGAGE CORPORATION                           | 1         | \$136,000.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1         | \$130,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                             | 1         | \$133,200.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                | 5         | \$666,972.72          | 16.32%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                    | 1         | \$145,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 1         | \$144,500.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                           | 1         | \$147,500.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2         | \$265,097.19          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS STATE BANK                         | 1         | \$142,060.87          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL CORP.                                    | 1         | \$142,500.00          | 3.49%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | MERCHANTS BANK NATIONAL ASSOCIATION                     | 1         | \$144,000.00          | 3.52%       | 0        | \$0.00              | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION                           | 1         | \$130,826.85          | 3.2%        | 1        | \$120,251.07        | NA | 1        |
|              | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU            | 1         | \$121,609.70          | 2.97%       | 0        | \$0.00              | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                          | 1         | \$130,677.50          | 3.2%        | 0        | \$0.00              | NA | 0        |
|              | PENTAGON FEDERAL C. U.                                  | 2         | \$264,243.59          | 6.46%       | 0        | \$0.00              | NA | 0        |
|              | ROYAL CREDIT UNION                                      | 1         | \$144,367.52          | 3.53%       | 0        | \$0.00              | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                               | 1         | \$144,354.75          | 3.53%       | 0        | \$0.00              | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                   | 1         | \$137,850.00          | 3.37%       | 0        | \$0.00              | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                          | 1         | \$125,949.50          | 3.08%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 2         | \$277,298.48          | 6.78%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK, N.A.                                      | 3         | \$413,823.02          | 10.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,087,831.69</b> | <b>100%</b> | <b>1</b> | <b>\$120,251.07</b> |    | <b>1</b> |
|              |   |           |                       |             |          |                     |    |          |
| 3138WA2R7    | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 3         | \$478,774.87          | 23.21%      | 0        | \$0.00              | NA | 0        |
|              | DE CAPITAL MORTGAGE, LLC                                | 1         | \$169,094.34          | 8.2%        | 0        | \$0.00              | NA | 0        |
|              | HERITAGEBANK OF THE SOUTH                               | 2         | \$319,723.02          | 15.5%       | 0        | \$0.00              | NA | 0        |
|              | NORTHERN HILLS FEDERAL CREDIT UNION                     | 1         | \$165,000.08          | 8%          | 0        | \$0.00              | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2         | \$308,484.75          | 14.95%      | 0        | \$0.00              | NA | 0        |
|              | UNITED FEDERAL CREDIT UNION                             | 4         | \$622,025.39          | 30.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,063,102.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |           |                       |             |          |                     |    |          |
| 3138WA2S5    | 1ST MIDAMERICA CREDIT UNION                             | 1         | \$81,500.00           | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1         | \$59,733.59           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                 | 6         | \$379,987.76          | 8.69%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                              | 1         | \$46,000.00           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 1         | \$66,010.81           | 1.51%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1         | \$55,108.56           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS                                 | 1         | \$73,500.00           | 1.68%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | AND LOAN ASSOCIATION                           |           |                       |             |          |               |          |
|              | BANCO POPULAR DE PUERTO RICO                   | 3         | \$196,097.00          | 4.48%       | 0        | \$0.00        | NA 0     |
|              | CORTRUST MORTGAGE, INC                         | 1         | \$55,500.00           | 1.27%       | 0        | \$0.00        | NA 0     |
|              | DORAL MORTGAGE LLC                             | 3         | \$175,221.03          | 4.01%       | 0        | \$0.00        | NA 0     |
|              | DUPACO COMMUNITY CREDIT UNION                  | 1         | \$39,900.00           | 0.91%       | 0        | \$0.00        | NA 0     |
|              | FIRST BANK PUERTO RICO                         | 2         | \$148,843.19          | 3.4%        | 0        | \$0.00        | NA 0     |
|              | FIRST CITIZENS BANK AND TRUST CO. INC          | 1         | \$78,000.00           | 1.78%       | 0        | \$0.00        | NA 0     |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC.    | 5         | \$286,046.87          | 6.54%       | 0        | \$0.00        | NA 0     |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.            | 1         | \$63,552.00           | 1.45%       | 0        | \$0.00        | NA 0     |
|              | FIRST FEDERAL SAVINGS BANK                     | 1         | \$79,651.04           | 1.82%       | 0        | \$0.00        | NA 0     |
|              | GUARANTY TRUST COMPANY                         | 1         | \$80,444.01           | 1.84%       | 0        | \$0.00        | NA 0     |
|              | ILLINI BANK                                    | 1         | \$50,000.00           | 1.14%       | 0        | \$0.00        | NA 0     |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 1         | \$75,898.72           | 1.74%       | 0        | \$0.00        | NA 0     |
|              | MISSOURI CREDIT UNION                          | 1         | \$72,000.00           | 1.65%       | 0        | \$0.00        | NA 0     |
|              | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU   | 4         | \$253,676.60          | 5.8%        | 0        | \$0.00        | NA 0     |
|              | NORTHWEST FEDERAL CREDIT UNION                 | 1         | \$83,300.00           | 1.91%       | 0        | \$0.00        | NA 0     |
|              | ORIENTAL BANK                                  | 1         | \$70,500.00           | 1.61%       | 0        | \$0.00        | NA 0     |
|              | PENTAGON FEDERAL C. U.                         | 6         | \$313,118.95          | 7.16%       | 0        | \$0.00        | NA 0     |
|              | REDSTONE FEDERAL CREDIT UNION                  | 2         | \$158,000.00          | 3.61%       | 0        | \$0.00        | NA 0     |
|              | ROYAL CREDIT UNION                             | 4         | \$226,707.63          | 5.18%       | 0        | \$0.00        | NA 0     |
|              | SCOTIABANK OF PUERTO RICO                      | 11        | \$661,087.92          | 15.12%      | 0        | \$0.00        | NA 0     |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1         | \$54,900.00           | 1.26%       | 0        | \$0.00        | NA 0     |
|              | SUPERIOR FEDERAL CREDIT UNION                  | 4         | \$243,327.09          | 5.57%       | 0        | \$0.00        | NA 0     |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1         | \$67,900.00           | 1.55%       | 0        | \$0.00        | NA 0     |
|              | TRUMARK FINANCIAL CREDIT UNION                 | 1         | \$76,900.00           | 1.78%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>70</b> | <b>\$4,372,412.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WA2T3    | AMERICAN INTERNET MORTGAGE, INC.               | 1         | \$115,000.00          | 4.29%       | 0        | \$0.00        | NA 0     |
|              | AMERISAVE MORTGAGE CORPORATION                 | 1         | \$116,000.00          | 4.33%       | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                                  | 1         | \$120,008.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA   | 1         | \$117,000.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                         | 1         | \$120,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                            | 2         | \$228,400.00          | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                               | 3         | \$347,900.00          | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                | 2         | \$236,500.00          | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                    | 1         | \$115,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1         | \$122,000.00          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                                   | 1         | \$118,100.00          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       | 2         | \$240,800.00          | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | GULF COAST COMMUNITY BANK                                | 1         | \$110,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK   | 1         | \$111,000.00          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK & TRUST COMPANY                               | 1         | \$112,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | THE HARDIN COUNTY BANK                                   | 1         | \$119,250.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                | 2         | \$231,200.00          | 8.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,680,158.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WA2U0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                      | 1         | \$107,782.94          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                         | 2         | \$267,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                           | 2         | \$267,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                  | 2         | \$273,000.00          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                            | 1         | \$129,600.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                               | 7         | \$923,375.00          | 17.2%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                 | 1         | \$146,580.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 1         | \$134,400.13          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                        | 2         | \$273,700.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$142,593.96          | 2.66%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION FINANCIAL SERVICES, LLC               |           |                       |             |          |               |    |          |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$128,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$140,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4         | \$516,500.00          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION            | 1         | \$138,300.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 5         | \$673,797.42          | 12.55%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                | 1         | \$137,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 7         | \$971,100.00          | 18.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,369,729.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA2V8    | AMERICAN INTERNET MORTGAGE, INC.                   | 3         | \$484,850.00          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$308,500.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 2         | \$313,700.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$159,600.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                  | 1         | \$160,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$156,500.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 6         | \$981,502.00          | 17.14%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY FEDERAL                         | 1         | \$157,500.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION      | 1         | \$172,000.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$150,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                          | 1         | \$162,317.11          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$314,739.00          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 2         | \$334,000.00          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$325,350.00          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS INDEPENDENT BANK                         | 1         | \$150,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$304,000.00          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CHILTON                              | 1         | \$165,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                            | 1         | \$167,216.00          | 2.92%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AND TRUST COMPANY OF<br>BROKEN ARROW                     |           |                       |             |          |               |    |          |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                       | 1         | \$155,326.34          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION             | 4         | \$605,384.51          | 10.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,727,484.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WA2W6    | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 2         | \$131,200.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 8         | \$475,100.00          | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA   | 1         | \$68,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | BANKFIRST  | 1         | \$69,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ARIZONA                          | 1         | \$82,700.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ARKANSAS                         | 1         | \$80,500.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY                      | 1         | \$40,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 9         | \$615,650.00          | 17.29%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 1         | \$62,460.58           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF BLOUNT<br>COUNTY                        | 1         | \$43,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING INC  | 1         | \$75,681.53           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.  | 1         | \$79,657.99           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION         | 1         | \$71,910.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY                             | 3         | \$179,000.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY OF DELAWARE,<br>INC.        | 2         | \$79,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | DATCU, A CREDIT UNION                                    | 1         | \$67,520.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                                   | 1         | \$73,700.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE BANK & TRUST<br>CO., A CORPORATION              | 1         | \$67,677.26           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 1         | \$65,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK, A<br>CORPORATION                          | 1         | \$59,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK   | 1         | \$75,362.22           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                     | 5         | \$344,353.55          | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                        | 1         | \$81,500.00           | 2.29%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SOUTHEASTERN FEDERAL CREDIT UNION                           | 1         | \$72,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | TABLE ROCK COMMUNITY BANK                                   | 1         | \$79,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 4         | \$291,505.00          | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | UTAH HERITAGE CREDIT UNION                                  | 1         | \$70,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                                       | 1         | \$61,400.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$3,561,378.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WA2X4    | ABSOLUTE HOME MORTGAGE CORP                                 | 1         | \$148,753.90          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.  | 1         | \$150,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1         | \$171,838.87          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                      | 1         | \$161,340.44          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 2         | \$303,601.66          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1         | \$158,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                   | 4         | \$646,700.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1         | \$152,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA BANK AND TRUST                                      | 1         | \$165,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 1         | \$150,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1         | \$164,703.34          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 3         | \$474,700.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, N.A.                                      | 1         | \$160,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1         | \$155,200.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1         | \$151,431.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                                    | 1         | \$162,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1         | \$152,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC   | 1         | \$155,353.03          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                | 1         | \$159,500.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                                     | 1         | \$160,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY                                     | 1         | \$159,326.84          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1         | \$150,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$172,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              |   |              |       |   |        |      |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 | NA 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$160,986.39 | 0.64% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                               | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 5 | \$794,355.00 | 3.17% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$164,175.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$673,400.00 | 2.68% | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$156,833.00 | 0.63% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | ESB FINANCIAL, A BANKING CORPORATION                             | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$161,700.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2 | \$316,750.00 | 1.26% | 0 | \$0.00 | NA 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN BANK  | 1 | \$148,753.90 | 0.59% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1 | \$163,643.08 | 0.65% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 2 | \$344,200.00 | 1.37% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 2 | \$300,500.00 | 1.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK   | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$155,730.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$151,300.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$150,400.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$156,800.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                  | 1 | \$173,850.00 | 0.69% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF TRENTON                                  | 1 | \$160,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$168,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 1 | \$155,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.                                     | 1 | \$151,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 4 | \$642,825.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$163,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION   | 1 | \$165,824.26 | 0.66% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE SERVICES                                     | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 2 | \$337,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 2 | \$307,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                                       | 1 | \$150,121.96 | 0.6%  | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC.                                  | 1 | \$153,373.70 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$148,565.80 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE  | 1 | \$170,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS, LLC   | 1 | \$157,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| INTER NATIONAL BANK   | 1 | \$163,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION                                    | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                    | 1 | \$145,779.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.   | 2 | \$328,850.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 1 | \$169,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC.   | 1 | \$155,366.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE SOLUTIONS, INC                                     | 1 | \$155,353.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$320,300.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION   | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES   | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC.   | 1 | \$152,365.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$324,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$305,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PINNACLE LENDING GROUP INC.  | 1 | \$153,361.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.  | 2 | \$316,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                     | 1 | \$171,293.90 | 0.68% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                    | 2 | \$323,437.24 | 1.29% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$156,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.  | 1 | \$155,489.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$149,832.37 | 0.6%  | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY CREDIT UNION  | 2 | \$317,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$320,675.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2 | \$329,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5 | \$805,978.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 2 | \$317,214.31 | 1.26% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$164,315.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 1 | \$172,270.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| THE BRADFORD NATIONAL BANK OF GREENVILLE                           | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 1 | \$153,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1 | \$168,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| UNITED HERITAGE CREDIT UNION                                       | 1 | \$162,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 6 | \$931,243.57 | 3.71% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$153,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$167,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$332,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$167,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$172,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$168,300.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$167,900.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$155,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$25,093,210.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WA2Y2    | ACCESS NATIONAL MORTGAGE   | 1          | \$90,500.00            | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 5          | \$472,018.66           | 13.59%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$86,250.00            | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$89,570.00            | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                           | 1          | \$107,366.41           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 1          | \$84,354.60            | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1          | \$90,124.67            | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1          | \$85,875.00            | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1          | \$99,589.48            | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1          | \$89,662.00            | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 6          | \$604,819.54           | 17.41%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$96,750.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                                      | 1         | \$87,020.44           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2         | \$195,900.00          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$100,800.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 2         | \$189,941.00          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4         | \$415,264.30          | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | HARRINGTON BANK                                    | 1         | \$100,850.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | HARVEST BANK                                       | 1         | \$87,635.04           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK                               | 1         | \$100,000.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$199,075.00          | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,473,366.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WA2Z9    | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$190,000.00          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$198,050.00          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY BANK                           | 1         | \$90,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                  | 1         | \$100,000.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 3         | \$301,950.00          | 10.36%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$96,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4         | \$388,725.00          | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$187,068.32          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION      | 1         | \$87,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2         | \$203,900.00          | 7%          | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC               | 1         | \$88,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$187,000.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$104,561.51          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$102,663.68          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1         | \$104,750.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 4         | \$390,000.00          | 13.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | VERIDIAN CREDIT UNION                              | 1         | \$94,500.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,914,168.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA3A3    |  | ACCESS NATIONAL MORTGAGE                           | 1         | \$112,700.00          | 7.56%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$234,600.00          | 15.73%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$124,000.00          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$113,250.00          | 7.6%        | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY LTD                           | 2         | \$226,554.00          | 15.2%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$114,000.00          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK                                   | 1         | \$124,350.00          | 8.34%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$111,600.00          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              |  | MUTUAL OF OMAHA BANK                               | 3         | \$329,911.08          | 22.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,490,965.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA3B1    |  | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$156,840.98          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$324,500.00          | 11.44%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$149,377.92          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$155,200.00          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NA DBA BANK OF TEXAS                         | 4         | \$631,900.00          | 22.28%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A.                                      | 1         | \$171,390.13          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$149,384.21          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP    | 1         | \$167,492.91          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              |  | DIRECT MORTGAGE, CORP.                             | 1         | \$150,000.00          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE, LTD.                               | 1         | \$164,500.00          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$465,658.56          | 16.42%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION                    | 1         | \$149,782.58          | 5.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,836,027.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA3C9    |  |  | 1         | \$80,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |        |   |        |    |   |
|--|--|---|--------------|--------|---|--------|----|---|
|  | ACCESS NATIONAL MORTGAGE                           |   |              |        |   |        |    |   |
|  | AMERICAN INTERNET MORTGAGE, INC.                   | 6 | \$243,153.53 | 6.2%   | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                     | 4 | \$277,383.33 | 7.08%  | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                            | 1 | \$67,400.00  | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK                                  | 2 | \$153,810.49 | 3.92%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2 | \$109,065.60 | 2.78%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ARKANSAS                      | 1 | \$21,910.60  | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                      | 7 | \$378,910.55 | 9.67%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF TEXAS                         | 3 | \$157,572.95 | 4.02%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2 | \$129,003.93 | 3.29%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                           | 1 | \$66,130.18  | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N.A.                                     | 2 | \$112,077.90 | 2.86%  | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC.                                  | 1 | \$66,127.42  | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                  | 4 | \$243,092.64 | 6.2%   | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                          | 3 | \$171,127.42 | 4.37%  | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.                           | 1 | \$56,547.39  | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$463,917.96 | 11.84% | 0 | \$0.00 | NA | 0 |
|  | HARDIN COUNTY BANK                                 | 1 | \$59,500.00  | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS INDEPENDENT BANK                         | 1 | \$48,000.00  | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | LEAD BANK  | 1 | \$67,723.68  | 1.73%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                | 2 | \$127,496.20 | 3.25%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA BANK & TRUST COMPANY                   | 1 | \$72,000.00  | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL OF OMAHA BANK                               | 7 | \$378,083.58 | 9.65%  | 0 | \$0.00 | NA | 0 |
|  | OMT MORTGAGE, LLC                                  | 1 | \$69,350.00  | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST CO.            | 1 | \$59,758.67  | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL BANK                                | 2 | \$103,000.00 | 2.63%  | 0 | \$0.00 | NA | 0 |
|  | THE HARDIN COUNTY BANK                             | 1 | \$55,300.00  | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | TOWN SQUARE BANK                                   | 1 | \$36,851.18  | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1 | \$44,817.14  | 1.15%  | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |   |  | <b>68</b> | <b>\$3,919,112.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WA3D7    | 1ST MARINER BANK                                  |  | 1         | \$54,565.77           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                      |  | 1         | \$56,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                   |  | 1         | \$72,600.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                                   |  | 2         | \$114,994.30          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP                             |  | 1         | \$82,600.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 |  | 3         | \$152,800.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                |  | 2         | \$91,662.88           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                    |  | 1         | \$46,960.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                 |  | 2         | \$118,975.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                  |  | 3         | \$143,250.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              |  | 2         | \$48,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                    |  | 1         | \$46,750.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                  |  | 1         | \$59,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                      |  | 6         | \$390,648.04          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A CORPORATION                    |  | 1         | \$36,080.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION                      |  | 1         | \$46,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY                           |  | 2         | \$134,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                   |  | 1         | \$54,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                  |  | 1         | \$20,918.10           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                          |  | 1         | \$71,376.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | 1         | \$59,603.17           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING        |  | 2         | \$127,740.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA |  | 1         | \$66,477.47           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                               |  | 1         | \$70,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          |  | 6         | \$271,870.00          | 3.88%       | 0        | \$0.00        | NA | 0        |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                | 2 | \$97,700.00  | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                    | 1 | \$55,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1 | \$79,697.56  | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK                                       | 1 | \$57,750.00  | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                    | 2 | \$86,000.00  | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                    | 1 | \$56,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 1 | \$42,832.30  | 0.61% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST<br>COMPANY                          | 1 | \$77,695.81  | 1.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                            | 2 | \$134,565.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 1 | \$80,000.00  | 1.14% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT<br>UNION                          | 2 | \$134,775.52 | 1.92% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                                     | 2 | \$71,200.00  | 1.02% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 1 | \$82,850.00  | 1.18% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                   | 1 | \$64,800.00  | 0.93% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE<br>LOANS INC.                         | 2 | \$147,468.22 | 2.11% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC                                      | 2 | \$122,973.31 | 1.76% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, LLC                                     | 1 | \$73,811.39  | 1.05% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE<br>SERVICES, LLC                       | 1 | \$56,800.00  | 0.81% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                                 | 1 | \$52,863.01  | 0.75% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION                        | 6 | \$373,700.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                      | 1 | \$80,000.00  | 1.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$30,400.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                    | 1 | \$52,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL &<br>INVESTMENT CORPORA                    | 1 | \$60,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                 | 1 | \$41,250.00  | 0.59% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 2 | \$147,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1 | \$58,120.74  | 0.83% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA  | 2 | \$130,147.15 | 1.86% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 4 | \$244,035.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 2 | \$137,700.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                                       | 1 | \$70,000.00  | 1%    | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY                            | 2 | \$144,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | RP FUNDING, INC   | 1          | \$58,300.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK & TRUST CO. INC.                                      | 3          | \$189,000.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | SAGAMORE HOME MORTGAGE LLC  | 1          | \$73,811.39           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO   | 1          | \$63,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SECKEL CAPITAL LLC  | 1          | \$59,763.58           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST   | 1          | \$66,750.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                       | 1          | \$56,175.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC.  | 1          | \$64,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP - DBA SERVICE FIRST MORTGAGE                                    | 1          | \$56,250.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP.   | 1          | \$46,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SUPREME LENDING   | 1          | \$43,120.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC  | 1          | \$80,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                       | 1          | \$45,055.11           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST   | 1          | \$32,672.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$127,415.93          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$40,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$61,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$81,200.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$63,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$81,900.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$32,560.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$7,003,678.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 3138WA3E5    | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$292,694.73          | 12.82%      | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$152,099.24          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$280,700.00          | 12.3%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                              | 1          | \$143,549.08          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION   | 1          | \$256,694.99          | 11.25%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ON Q FINANCIAL, INC.   | 1         | \$181,280.00          | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$380,991.60          | 16.69%      | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC                                       | 1         | \$157,477.03          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 1         | \$193,841.43          | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK  | 1         | \$243,198.67          | 10.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,282,526.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WA3F2    | EXCEL MORTGAGE SERVICING, INC.                                       | 1         | \$103,000.00          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$327,716.92          | 18.16%      | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1         | \$97,400.00           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.   | 1         | \$133,217.53          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.                                     | 1         | \$189,940.81          | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE  | 1         | \$293,849.52          | 16.28%      | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION  | 2         | \$338,061.43          | 18.73%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$126,252.14          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$195,601.31          | 10.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,805,039.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WA3G0    | CITIZENS & NORTHERN BANK   | 1         | \$89,112.90           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | DEDHAM INSTITUTION FOR SAVINGS                                       | 1         | \$99,069.17           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION   | 2         | \$118,959.89          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK   | 1         | \$98,839.97           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$99,526.68           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | MARION COMMUNITY CREDIT UNION  | 1         | \$91,271.83           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$61,729.79           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U.   | 1         | \$76,205.16           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION   | 1         | \$55,540.20           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                    | 1         | \$59,905.57           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$99,890.99           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK  | 1         | \$69,617.61           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FEDERAL CREDIT UNION  | 2         | \$211,686.28          | 12.21%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VYSTAR CREDIT UNION                                    | 5         | \$403,593.50          | 23.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$99,379.10           | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,734,328.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA3H8    | AFFILIATED MORTGAGE COMPANY                            | 1         | \$93,300.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION180                            | 1         | \$99,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1         | \$108,720.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                | 1         | \$93,600.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                             | 1         | \$104,400.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 3         | \$316,287.05          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                          | 1         | \$98,800.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                    | 1         | \$105,501.14          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB  | 1         | \$84,879.70           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 4         | \$389,447.89          | 3%          | 0        | \$0.00        | NA | 0        |
|              | BANK SNB, NATIONAL ASSOCIATION                         | 1         | \$104,500.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY                                  | 1         | \$100,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA   | 1         | \$108,147.40          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                    | 1         | \$106,250.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                | 1         | \$90,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 2         | \$206,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                         | 3         | \$312,407.46          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK,  | 1         | \$108,300.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                               | 1         | \$102,006.07          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$103,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK , A CORPORATION                        | 1         | \$97,600.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CO-OP SERVICES CREDIT UNION                            | 1         | \$105,137.46          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST MORTGAGE, INC                                 | 1         | \$92,866.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | DEERE EMPLOYEES CREDIT UNION                           | 1         | \$98,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | DEWITT BANK AND TRUST                                  | 1         | \$105,600.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                      | 3         | \$294,800.00          | 2.27%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DORAL MORTGAGE LLC   | 1 | \$98,679.76  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$104,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$96,212.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$92,055.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$86,960.30  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$85,142.86  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$99,859.10  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 2 | \$182,359.52 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$85,500.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 3 | \$304,720.02 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1 | \$105,850.65 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$103,231.11 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$203,063.48 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENT BANK, A CORPORATION                                | 1 | \$102,355.57 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$99,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$100,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$95,600.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF LE CENTER  | 1 | \$108,846.42 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$99,859.10  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK   | 1 | \$105,206.56 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$102,854.87 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE CREDIT UNION  | 1 | \$84,880.24  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$105,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$90,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 3 | \$309,880.03 | 2.39% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$103,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| KELLEY MORTGAGE, LLC                         | 1 | \$109,345.72 | 0.84% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST                         | 1 | \$90,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS AND LOAN             | 1 | \$106,050.36 | 0.82% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB          | 1 | \$108,646.70 | 0.84% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                       | 1 | \$104,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION          | 1 | \$90,672.07  | 0.7%  | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                      | 1 | \$90,700.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 1 | \$90,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$90,174.48  | 0.69% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK                                | 2 | \$186,724.86 | 1.44% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF          | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$90,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.                       | 6 | \$577,446.52 | 4.45% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION         | 1 | \$103,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH DBA PRIMESOUTH MORTGAGE           | 1 | \$103,107.90 | 0.79% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK                              | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PSECU  | 1 | \$96,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING (WICHITA)          | 1 | \$94,866.14  | 0.73% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.           | 1 | \$84,880.24  | 0.65% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                | 1 | \$102,854.87 | 0.79% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION       | 1 | \$109,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY              | 1 | \$96,446.00  | 0.74% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK                         | 1 | \$95,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                           | 2 | \$208,644.17 | 1.61% | 0 | \$0.00 | NA | 0 |
| RTN FEDERAL CU                               | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                     | 1 | \$91,200.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                         | 2 | \$199,370.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                    | 3 | \$304,879.30 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$106,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   |            |                        |             |          |               |          |
|              | STANDARD BANK AND TRUST COMPANY   | 1          | \$95,000.00            | 0.73%       | 0        | \$0.00        | NA 0     |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1          | \$91,920.00            | 0.71%       | 0        | \$0.00        | NA 0     |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 2          | \$181,500.00           | 1.4%        | 0        | \$0.00        | NA 0     |
|              | SUPERIOR FEDERAL CREDIT UNION   | 3          | \$266,078.54           | 2.05%       | 0        | \$0.00        | NA 0     |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1          | \$105,451.21           | 0.81%       | 0        | \$0.00        | NA 0     |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$85,000.00            | 0.65%       | 0        | \$0.00        | NA 0     |
|              | THE BANK OF COMMERCE, A CORPORATION   | 1          | \$94,926.06            | 0.73%       | 0        | \$0.00        | NA 0     |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$100,000.00           | 0.77%       | 0        | \$0.00        | NA 0     |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                               | 2          | \$195,464.39           | 1.51%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$213,199.18           | 1.64%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$108,247.26           | 0.83%       | 0        | \$0.00        | NA 0     |
|              | VALLEY BANK   | 1          | \$105,650.93           | 0.81%       | 0        | \$0.00        | NA 0     |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$102,854.87           | 0.79%       | 0        | \$0.00        | NA 0     |
|              | WEBSTER BANK, N.A.  | 3          | \$297,000.00           | 2.32%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>131</b> | <b>\$12,980,268.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138WA3J4    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                  | 1          | \$150,000.00           | 6.27%       | 0        | \$0.00        | NA 0     |
|              | BANCO POPULAR DE PUERTO RICO  | 2          | \$289,412.00           | 12.09%      | 0        | \$0.00        | NA 0     |
|              | CASHCALL INC  | 1          | \$373,285.62           | 15.59%      | 0        | \$0.00        | NA 0     |
|              | DORAL MORTGAGE LLC  | 2          | \$192,227.40           | 8.03%       | 0        | \$0.00        | NA 0     |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                       | 1          | \$375,000.00           | 15.67%      | 0        | \$0.00        | NA 0     |
|              | HUDSON VALLEY FEDERAL CREDIT UNION  | 1          | \$275,000.00           | 11.49%      | 0        | \$0.00        | NA 0     |
|              | KANSAS STATE BANK OF MANHATTAN  | 1          | \$310,000.00           | 12.95%      | 0        | \$0.00        | NA 0     |
|              | PROGRESS BANK & TRUST   | 1          | \$248,000.00           | 10.36%      | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UMB BANK, N.A.   | 1         | \$180,800.00          | 7.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,393,725.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA3K1    | ALPINE BANK & TRUST CO.  | 7         | \$407,627.40          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                       | 1         | \$72,675.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                   | 1         | \$50,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                               | 3         | \$207,069.46          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                              | 1         | \$71,984.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                    | 1         | \$80,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION                    | 1         | \$81,151.75           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                   | 1         | \$54,198.33           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 8         | \$531,709.81          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 1         | \$64,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL  | 1         | \$81,800.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1         | \$38,207.60           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                    | 1         | \$84,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BLUCURRENT CREDIT UNION  | 1         | \$49,929.56           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                   | 4         | \$280,957.45          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1         | \$60,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CITY CREDIT UNION  | 1         | \$73,625.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION                                   | 1         | \$60,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CO-OP SERVICES CREDIT UNION                                      | 2         | \$93,301.01           | 1%          | 0        | \$0.00        | NA | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1         | \$50,924.87           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CUSTOMERS BANK, A CORPORATION                                    | 1         | \$60,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 5         | \$313,104.98          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC   | 2         | \$156,766.05          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                                    | 3         | \$191,300.00          | 2.06%       | 0        | \$0.00        | NA | 0        |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| EMPOWER FEDERAL CREDIT UNION                              | 6 | \$376,325.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                  | 1 | \$72,269.00  | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANC MORTGAGE                      | 1 | \$70,604.21  | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"           | 1 | \$74,788.28  | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                    | 1 | \$77,578.54  | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.               | 5 | \$354,428.87 | 3.82% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK                                       | 1 | \$61,931.64  | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHEAST BANK                                      | 1 | \$78,200.00  | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF LE CENTER                             | 1 | \$72,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                     | 2 | \$97,000.00  | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1 | \$50,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 1 | \$39,943.64  | 0.43% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION             | 1 | \$75,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION      | 1 | \$64,908.42  | 0.7%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                | 4 | \$248,864.73 | 2.68% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         | 1 | \$60,600.00  | 0.65% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                     | 1 | \$78,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 1 | \$83,600.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                | 1 | \$70,428.62  | 0.76% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                     | 6 | \$342,313.03 | 3.69% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$73,895.71  | 0.8%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                       | 1 | \$63,887.34  | 0.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 1 | \$52,500.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                             | 2 | \$154,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$74,584.77  | 0.8%  | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK   | 1 | \$76,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.                                    | 3 | \$182,073.04 | 1.96% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$56,400.00  | 0.61% | 0 | \$0.00 | NA | 0 |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1          | \$60,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | PLANTERS BANK                                  | 1          | \$53,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY CAPITAL ADVISORS LC                    | 1          | \$52,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PRIMESOURCE MORTGAGE                           | 1          | \$84,383.58           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PSECU  | 3          | \$167,994.82          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | QUAD CITY BANK AND TRUST COMPANY               | 1          | \$80,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1          | \$65,950.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION                             | 6          | \$410,697.10          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                       | 2          | \$136,900.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK DE PR                               | 1          | \$61,447.50           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                      | 10         | \$662,359.34          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                       | 1          | \$70,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SPEER                            | 1          | \$80,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                            | 2          | \$108,600.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                  | 6          | \$384,532.94          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST STATE BANK                           | 1          | \$61,661.03           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION        | 1          | \$81,600.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HEALTH SERVICES CREDIT UNION            | 1          | \$63,800.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1          | \$82,425.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                            | 1          | \$45,933.71           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 1          | \$78,414.80           | 0.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$9,289,156.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 3138WA3L9    | ABBEVILLE BUILDING & LOAN                      | 1          | \$242,900.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                 | 1          | \$193,325.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                    | 1          | \$417,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE     | 2          | \$512,058.00          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                     | 3          | \$615,650.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 5          | \$1,008,714.54        | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO            | 2          | \$466,800.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE            | 1          | \$390,910.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 3          | \$755,419.32          | 1.61%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ANCHORBANK, FSB  | 1 | \$178,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                                   | 1 | \$235,667.48   | 0.5%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 2 | \$350,276.93   | 0.75% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 2 | \$411,951.05   | 0.88% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII   | 1 | \$506,763.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS   | 1 | \$172,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION                                   | 1 | \$209,950.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY  | 4 | \$804,075.59   | 1.72% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 1 | \$403,655.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION  | 1 | \$256,547.82   | 0.55% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 7 | \$2,142,260.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 8 | \$1,870,727.95 | 4%    | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.   | 2 | \$581,464.00   | 1.24% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 8 | \$1,977,175.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$245,703.32   | 0.52% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$364,800.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                              | 2 | \$446,198.87   | 0.95% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION                                      | 1 | \$164,770.86   | 0.35% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$549,100.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$213,199.18   | 0.46% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$204,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| DAKOTA WEST CREDIT UNION   | 1 | \$227,678.75   | 0.49% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD   | 3 | \$712,999.00   | 1.52% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$361,786.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2 | \$437,855.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$323,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| EASTWOOD BANK  | 1 | \$416,846.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$166,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$319,549.12   | 0.68% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$213,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$177,555.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$197,217.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$208,256.15   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$551,412.50   | 1.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$274,432.78   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 2 | \$382,755.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$166,015.75   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 4 | \$789,439.78   | 1.69% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 5 | \$1,148,889.56 | 2.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 2 | \$563,272.20   | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$215,650.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$161,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                                       | 1 | \$335,350.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$208,698.87   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$246,355.53   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.                                   | 1 | \$195,162.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK                              | 1 | \$170,479.46   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 1 | \$156,524.15   | 0.33% | 0 | \$0.00 | NA | 0 |
| GECU   | 2 | \$363,796.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION                     | 1 | \$220,675.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 6 | \$974,011.80   | 2.08% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HILLS BANK AND TRUST COMPANY, CORPORATION                    | 1 | \$266,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 2 | \$387,675.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1 | \$377,150.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 2 | \$373,530.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                   | 6 | \$1,145,766.03 | 2.45% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$174,764.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                   | 2 | \$421,287.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 1 | \$218,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1 | \$194,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MALVERN NATIONAL BANK  | 1 | \$257,160.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION                          | 1 | \$185,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$193,408.11   | 0.41% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                | 2 | \$400,021.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                 | 1 | \$241,964.59   | 0.52% | 0 | \$0.00 | NA | 0 |
| MOUNTAON WEST BANK, VIVISION OF GLACIER BANK, CORPORATION    | 1 | \$158,401.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                 | 3 | \$820,800.00   | 1.75% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                               | 2 | \$756,500.00   | 1.62% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 1 | \$168,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                  | 1 | \$269,325.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$246,557.12   | 0.53% | 0 | \$0.00 | NA | 0 |
| PROVIDENT COMMUNITY BANK                                     | 1 | \$251,276.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| PSECU  | 1 | \$154,981.32   | 0.33% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                  | 1 | \$321,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                           | 1 | \$390,141.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION                                  | 1 | \$280,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROUNDPOINT MORTGAGE COMPANY  | 3          | \$787,975.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION   | 3          | \$538,434.01           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | RTN FEDERAL CREDIT UNION   | 1          | \$165,044.33           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK   | 1          | \$171,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK & TRUST CO. INC.                                 | 1          | \$162,070.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1          | \$321,494.37           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$174,348.43           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE BANK OF ARKANSAS   | 1          | \$208,705.52           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1          | \$188,036.68           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1          | \$389,100.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$230,747.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                    | 4          | \$1,461,299.56         | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 3          | \$1,024,900.00         | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2          | \$436,945.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$273,100.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SUMNER BANK AND TRUST  | 1          | \$239,196.53           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 3          | \$622,953.36           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$358,274.90           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST STATE BANK   | 1          | \$215,175.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$533,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FEDERAL CREDIT UNION  | 1          | \$203,013.71           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 4          | \$1,007,550.00         | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK  | 1          | \$408,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION                                       | 1          | \$270,118.86           | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>195</b> | <b>\$46,825,414.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WA3M7    | AMERICAN INTERNET MORTGAGE, INC.                                   | 2          | \$182,236.43           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 3          | \$298,569.49           | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 5          | \$406,633.68           | 15.09%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1         | \$84,880.24           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 1         | \$98,660.79           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 2         | \$198,222.70          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | CALUSA NATIONAL BANK   | 1         | \$94,500.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.  | 1         | \$96,500.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                    | 2         | \$204,150.16          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK   | 1         | \$100,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1         | \$94,866.14           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1         | \$100,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 9         | \$734,835.36          | 27.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,694,054.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WA3N5    | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$140,000.00          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                      | 1         | \$128,800.00          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY BANK                                     | 1         | \$148,150.00          | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 1         | \$138,804.15          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                | 1         | \$124,450.00          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                    | 1         | \$139,720.00          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 1         | \$110,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$115,337.26          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK   | 1         | \$144,000.00          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE INC.   | 1         | \$138,000.00          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 6         | \$760,736.35          | 36.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,087,997.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WA3P0    | ACCESS NATIONAL MORTGAGE                                     | 1         | \$415,407.00          | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$265,000.00          | 6.03%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                                       | 2         | \$577,600.00          | 13.15%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                              | 1         | \$233,570.43          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                    | 3         | \$855,150.00          | 19.46%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                     | 1         | \$240,003.70          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                                      | 1         | \$267,974.88          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                    | 1         | \$366,066.48          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1         | \$218,400.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK   | 1         | \$267,900.00          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE INC.  | 2         | \$686,480.00          | 15.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,393,552.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WA3Q8    | ACCESS NATIONAL MORTGAGE                                      | 1         | \$296,109.55          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1         | \$226,587.39          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST COMPANY NA                            | 1         | \$342,713.72          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 1         | \$182,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$192,750.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$275,900.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2         | \$504,500.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1         | \$348,500.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1         | \$195,100.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1         | \$264,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC BANK A HAWAII CORPORATION                     | 1         | \$342,000.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                            | 1         | \$197,100.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST   | 1         | \$212,400.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                           | 1         | \$294,666.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A.                                      | 1         | \$180,000.00          | 1.62%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST PRIORITY FINANCIAL INC.                                      | 1         | \$320,250.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES CREDIT UNION   | 1         | \$213,750.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION            | 1         | \$215,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$279,600.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION   | 1         | \$303,700.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC   | 1         | \$194,500.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC.  | 1         | \$402,600.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 1         | \$225,409.47           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1         | \$286,850.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$391,700.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$293,900.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.   | 1         | \$265,649.53           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1         | \$272,900.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE   | 1         | \$179,700.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1         | \$314,400.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP, INC                                       | 1         | \$324,817.47           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 2         | \$423,593.56           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$237,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1         | \$282,119.47           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$512,400.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | URW COMMUNITY FEDERAL CREDIT UNION                                 | 1         | \$278,330.01           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE   | 1         | \$340,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1         | \$200,200.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$290,192.05           | 2.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$11,102,888.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA3R6    | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1         | \$228,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1         | \$240,383.04           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$301,478.46           | 2.24%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | AMERISAVE MORTGAGE CORPORATION                                       |   |              |       |   |        |      |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1 | \$238,000.00 | 1.77% | 0 | \$0.00 | NA 0 |
|  | AXIA FINANCIAL, LLC  | 1 | \$267,000.00 | 1.99% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 3 | \$756,131.06 | 5.62% | 0 | \$0.00 | NA 0 |
|  | CASHCALL , INC   | 1 | \$192,252.21 | 1.43% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                             | 1 | \$371,000.00 | 2.76% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$175,000.00 | 1.3%  | 0 | \$0.00 | NA 0 |
|  | COMMERCE STATE BANK  | 1 | \$337,100.00 | 2.51% | 0 | \$0.00 | NA 0 |
|  | COOSA VALLEY MORTGAGE, INC   | 1 | \$244,000.00 | 1.81% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$213,000.00 | 1.58% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION WEST  | 1 | \$193,400.00 | 1.44% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$696,270.30 | 5.18% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$189,000.00 | 1.41% | 0 | \$0.00 | NA 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$376,959.84 | 2.8%  | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$175,750.00 | 1.31% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$301,250.00 | 2.24% | 0 | \$0.00 | NA 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$301,070.00 | 2.24% | 0 | \$0.00 | NA 0 |
|  | HOLYOKE CREDIT UNION   | 1 | \$185,850.00 | 1.38% | 0 | \$0.00 | NA 0 |
|  | HOME MORTGAGE EXPERTS, INC   | 1 | \$192,152.33 | 1.43% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$177,400.00 | 1.32% | 0 | \$0.00 | NA 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$209,800.00 | 1.56% | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$331,500.00 | 2.47% | 0 | \$0.00 | NA 0 |
|  | MDC FINANCIAL SERVICE GROUP INC.                                     | 1 | \$383,639.75 | 2.85% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1 | \$332,849.00 | 2.48% | 0 | \$0.00 | NA 0 |
|  | METRO CREDIT UNION   | 1 | \$251,500.00 | 1.87% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$356,000.00 | 2.65% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$384,500.00 | 2.86% | 0 | \$0.00 | NA 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PACIFIC UNION FINANCIAL, LLC DBA CL  |           |                        |             |          |               |    |          |
|              | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$323,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1         | \$198,700.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MROTGAGE, INC   | 1         | \$354,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCIAL BANK  | 1         | \$179,300.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 1         | \$231,195.15           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3         | \$742,675.00           | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 5         | \$1,134,443.90         | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                           | 3         | \$664,300.00           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                                 | 1         | \$340,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1         | \$355,830.80           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                   | 1         | \$321,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$13,447,180.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WA3S4    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE  | 1         | \$157,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AB&T NATIONAL BANK   | 1         | \$170,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE   | 1         | \$158,400.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 9         | \$1,444,725.00         | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK   | 1         | \$161,292.11           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 19        | \$3,121,439.00         | 14.71%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1         | \$170,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA   | 2         | \$331,600.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 2         | \$313,300.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 2         | \$335,250.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 4         | \$654,221.00           | 3.08%       | 0        | \$0.00        | NA | 0        |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| BOKF, NA DBA BANK OF OKLAHOMA   | 11 | \$1,782,440.00 | 8.4%   | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS  | 4  | \$638,605.00   | 3.01%  | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1  | \$174,600.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
| CALUSA NATIONAL BANK  | 1  | \$168,700.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
| CENTRIC BANK  | 1  | \$151,905.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A.   | 1  | \$152,953.77   | 0.72%  | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$171,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC.   | 2  | \$328,500.00   | 1.55%  | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY   | 1  | \$159,400.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY   | 3  | \$505,000.00   | 2.38%  | 0 | \$0.00 | NA | 0 |
| CRESCOM BANK  | 1  | \$160,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP.  | 3  | \$478,905.00   | 2.26%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3  | \$469,800.00   | 2.21%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 12 | \$1,937,850.00 | 9.13%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK   | 1  | \$150,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 2  | \$333,774.82   | 1.57%  | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO   | 1  | \$164,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 2  | \$302,347.16   | 1.42%  | 0 | \$0.00 | NA | 0 |
| MUTUAL OF OMAHA BANK  | 4  | \$636,476.75   | 3%     | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK  | 1  | \$160,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF ALABAMA   | 1  | \$168,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC  | 18 | \$2,911,237.00 | 13.72% | 0 | \$0.00 | NA | 0 |
| SENTRY BANK   | 1  | \$158,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK   | 1  | \$168,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
| THE SOUTHERN CREDIT UNION   | 2  | \$329,100.00   | 1.55%  | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                      | 1  | \$160,482.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 3  | \$500,384.04   | 2.36%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 5  | \$779,585.00   | 3.69%  | 0 | \$0.00 | NA | 0 |

| <b>Total</b> |   |   | <b>131</b>     | <b>\$21,218,672.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|---|----------|
| 3138WA3T2    | AMERICAN FINANCIAL RESOURCES, INC                             | 2 | \$424,500.00   | 2.68%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$156,500.00   | 0.99%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$173,700.00   | 1.1%                   | 0           | \$0.00   | NA            | 0 |          |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$366,750.00   | 2.31%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$160,800.00   | 1.01%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$309,025.00   | 1.95%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1 | \$244,850.00   | 1.54%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CALIBER HOME LOANS, INC.                                      | 1 | \$188,000.00   | 1.19%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA                           | 1 | \$156,123.12   | 0.98%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CITYWORTH MORTGAGE LLC  | 1 | \$125,490.00   | 0.79%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COBALT MORTGAGE, INC.   | 2 | \$449,300.00   | 2.83%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$387,500.00   | 2.44%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 4 | \$1,004,604.17 | 6.34%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$216,450.00   | 1.37%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DIRECTORS FINANCIAL GROUP                                     | 1 | \$326,650.55   | 2.06%                  | 0           | \$0.00   | NA            | 0 |          |
|              | EXCEL MORTGAGE SERVICING, INC.                                | 1 | \$219,000.00   | 1.38%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FINANCIAL FREEDOM MORTGAGE, LLC                               | 1 | \$306,000.00   | 1.93%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                             | 2 | \$373,600.00   | 2.36%                  | 0           | \$0.00   | NA            | 0 |          |
|              | GTE FEDERAL CREDIT UNION                                      | 1 | \$253,400.00   | 1.6%                   | 0           | \$0.00   | NA            | 0 |          |
|              | INLANTA MORTGAGE, INC   | 1 | \$140,644.50   | 0.89%                  | 0           | \$0.00   | NA            | 0 |          |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$481,700.00   | 3.04%                  | 0           | \$0.00   | NA            | 0 |          |
|              | LEADERONE FINANCIAL CORPORATION                               | 1 | \$205,000.00   | 1.29%                  | 0           | \$0.00   | NA            | 0 |          |
|              | LIBERTY SAVINGS BANK, FSB                                     | 2 | \$362,982.26   | 2.29%                  | 0           | \$0.00   | NA            | 0 |          |
|              | MANN MORTGAGE, LLC  | 1 | \$135,780.20   | 0.86%                  | 0           | \$0.00   | NA            | 0 |          |
|              | MAVERICK FUNDING CORP.  | 1 | \$226,200.00   | 1.43%                  | 0           | \$0.00   | NA            | 0 |          |
|              | MERRIMACK MORTGAGE  | 1 | \$137,400.00   | 0.87%                  | 0           | \$0.00   | NA            | 0 |          |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMPANY, INC., A MASSACHUSETTS CORPORATION                                 |   |              |       |   |        |    |   |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$333,250.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 1 | \$213,150.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 1 | \$211,489.63 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1 | \$314,773.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$486,100.00 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC.   | 1 | \$310,310.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2 | \$406,735.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$536,952.00 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$207,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$173,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$734,659.52 | 4.63% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC   | 1 | \$292,589.79 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1 | \$332,162.27 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$128,611.67 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 2 | \$398,750.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION  | 1 | \$186,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                   | 1 | \$388,500.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 2 | \$286,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$179,349.09 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$222,296.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 2 | \$524,100.00 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 1 | \$136,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$835,956.84 | 5.27% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WATERSTONE MORTGAGE CORPORATION                               | 2         | \$341,218.98           | 2.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$15,856,003.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA3U9    |  | AURORA FINANCIAL GROUP, INC.                                  | 1         | \$171,400.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$209,600.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND   | 1         | \$329,884.44           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1         | \$174,600.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL COMMUNITY CREDIT UNION                               | 1         | \$179,550.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1         | \$180,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC.   | 1         | \$221,500.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1         | \$228,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2         | \$507,687.44           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC                                     | 2         | \$385,548.69           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY HOME MORTGAGE, LLC                                     | 1         | \$326,900.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | EXCEL MORTGAGE SERVICING, INC.                                | 1         | \$398,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1         | \$221,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST GUARANTY MORTGAGE CORPORATION                           | 1         | \$192,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK   | 1         | \$377,500.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$277,875.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | GLADEWATER NATIONAL BANK                                      | 1         | \$184,777.71           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL CREDIT UNION                                      | 1         | \$309,500.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1         | \$164,275.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | LHM FINANCIAL CORP  | 1         | \$172,183.10           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS LENDING CORPORATION                                   | 2         | \$447,050.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION                           | 1         | \$200,447.49           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA                 | 1         | \$366,249.11           | 3.12%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |           |                        |             |          |               |    |          |
|              | NORTHERN SIERRA FINANCIAL SERVICES                                      | 1         | \$330,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE   | 1         | \$236,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 4         | \$1,008,450.00         | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                      | 1         | \$230,500.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$255,400.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE   | 1         | \$245,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 2         | \$420,900.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.   | 2         | \$636,300.00           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$157,100.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1         | \$233,600.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 2         | \$641,000.00           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                   | 1         | \$159,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION   | 1         | \$302,900.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1         | \$154,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1         | \$160,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$198,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1         | \$155,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$11,749,677.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA3V7    | ALLIED MORTGAGE GROUP   | 2         | \$381,200.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$200,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1         | \$193,750.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 1         | \$205,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 1         | \$286,428.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC.   | 1         | \$174,300.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 1         | \$267,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC  | 1         | \$158,509.31           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY   | 1         | \$278,850.00           | 1.71%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITYWORTH MORTGAGE LLC   | 1 | \$248,800.00   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                               | 1 | \$329,400.00   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE    | 1 | \$172,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$163,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT<br>LLC   | 1 | \$175,566.31   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$167,250.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                        | 1 | \$228,711.89   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$322,500.00   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                 | 1 | \$328,500.00   | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL<br>LTD.                                     | 1 | \$356,400.00   | 2.19% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL,<br>LTD.                                    | 3 | \$1,118,950.00 | 6.86% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.             | 3 | \$661,500.00   | 4.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$324,000.00   | 1.99% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE<br>SERVICES, INC                                   | 1 | \$174,794.55   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$283,642.69   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA<br>GOLDEN OAK LENDING                            | 1 | \$219,350.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$183,750.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY,LLC                                     | 1 | \$155,200.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC.                                  | 1 | \$158,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                     | 1 | \$322,000.00   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION                                       | 3 | \$798,350.00   | 4.9%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION | 1 | \$193,795.97   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$247,515.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION       | 1 | \$178,500.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                               | 1 | \$192,188.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CAL                               | 1 | \$195,900.00   | 1.2%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 3         | \$715,750.00           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 4         | \$1,167,725.32         | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING, INC   | 1         | \$158,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 2         | \$357,806.24           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL LLC   | 1         | \$223,700.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE   | 1         | \$190,565.39           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE   | 1         | \$260,800.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                   | 1         | \$366,200.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 2         | \$507,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 1         | \$417,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                   | 1         | \$223,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1         | \$167,500.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1         | \$349,500.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4         | \$938,000.00           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$220,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$16,308,648.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA3W5    | ACCESS NATIONAL MORTGAGE   | 1         | \$112,500.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1         | \$110,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK   | 1         | \$123,847.53           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 2         | \$239,200.00           | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 1         | \$119,641.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$226,830.00           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                           | 1         | \$112,857.83           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY BANK   | 1         | \$124,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 2         | \$236,837.00           | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1         | \$120,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK &  | 2         | \$233,405.00           | 7.14%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TRUST COMPANY                                      |           |                       |             |          |               |    |          |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$113,500.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$117,300.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SOUTH BANK                                   | 1         | \$113,050.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6         | \$704,858.46          | 21.55%      | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$114,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$119,704.30          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                  | 1         | \$116,625.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                | 1         | \$112,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,270,156.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WA3X3    | ACCESS NATIONAL MORTGAGE                           | 1         | \$167,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$339,800.00          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 3         | \$487,000.00          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 4         | \$652,800.00          | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                                   | 1         | \$159,794.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                 | 1         | \$155,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY BANK                           | 1         | \$160,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$170,921.58          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | CMCFUNDING INC                                     | 1         | \$154,809.42          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 4         | \$667,250.00          | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11        | \$1,744,196.40        | 24.47%      | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                                   | 1         | \$158,554.80          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 4         | \$667,561.59          | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 4         | \$632,104.89          | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK & TRUST COMPANY                         | 1         | \$155,408.85          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1         | \$171,788.51          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | WESLEND FINANCIAL                                  | 3         | \$483,000.00          | 6.8%        | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |   |    | <b>44</b>      | <b>\$7,126,990.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| 3138WA3Y1    | AMBER SKY HOME MORTGAGE LLC                         | 1  | \$308,400.00   | 1.75%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERISAVE MORTGAGE CORPORATION                      | 2  | \$493,250.00   | 2.79%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ARVEST MORTGAGE COMPANY                             | 3  | \$806,660.00   | 4.57%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF THE OZARKS                                  | 1  | \$230,216.59   | 1.3%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BOFI FEDERAL BANK                                   | 2  | \$800,600.00   | 4.53%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BOKF, NA DBA BANK OF OKLAHOMA                       | 2  | \$636,495.00   | 3.6%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST          | 2  | \$461,500.00   | 2.61%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CITY SAVINGS BANK & TRUST                           | 1  | \$266,000.00   | 1.51%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION       | 2  | \$456,890.00   | 2.59%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COMMONWEALTH BANK & TRUST COMPANY                   | 1  | \$264,800.00   | 1.5%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CRESKOM BANK  | 1  | \$288,000.00   | 1.63%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DHI MORTGAGE COMPANY, LTD                           | 1  | \$322,208.00   | 1.82%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DHI MORTGAGE COMPANY, LTD.                          | 5  | \$1,272,127.10 | 7.2%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1  | \$177,861.00   | 1.01%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DIRECT MORTGAGE, CORP.                              | 1  | \$248,000.00   | 1.4%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ENVOY MORTGAGE, LTD.                                | 4  | \$1,041,710.00 | 5.9%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2  | \$569,400.00   | 3.22%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST BANK  | 1  | \$220,397.35   | 1.25%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 17 | \$4,685,698.34 | 26.53%                | 0           | \$0.00   | NA            | 0 |          |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$367,650.00   | 2.08%                 | 0           | \$0.00   | NA            | 0 |          |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                 | 3  | \$903,000.00   | 5.11%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MONARCH BANK  | 2  | \$487,394.36   | 2.76%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MUTUAL OF OMAHA BANK                                | 2  | \$472,522.20   | 2.68%                 | 0           | \$0.00   | NA            | 0 |          |
|              | PACIFIC MERCANTILE BANK                             | 2  | \$497,336.30   | 2.82%                 | 0           | \$0.00   | NA            | 0 |          |
|              | PRIMEWEST MORTGAGE CORPORATION                      | 1  | \$190,000.00   | 1.08%                 | 0           | \$0.00   | NA            | 0 |          |
|              | SMARTBANK   | 1  | \$246,000.00   | 1.39%                 | 0           | \$0.00   | NA            | 0 |          |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED          | 1  | \$353,121.27   | 2%                    | 0           | \$0.00   | NA            | 0 |          |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LIABILITY COMPANY  |           |                        |             |          |               |    |          |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION   | 2         | \$381,175.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | UTAH HERITAGE CREDIT<br>UNION  | 1         | \$212,100.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$17,660,512.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WA3Z8    | AMERICAN FINANCIAL<br>RESOURCES, INC   | 1         | \$188,900.00           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | CMG FINANCIAL DBA<br>MORTGAGE  | 1         | \$167,557.59           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | EASY MORTGAGE, INC., A<br>WISCONSIN CO   | 1         | \$122,858.91           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST  | 1         | \$404,950.00           | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$219,700.00           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD MORTGAGE<br>COMPANY, LLC DBA<br>HOMESITE MORTGAGE, A<br>MICHIGAN LIMITED LIABILITY<br>COMPANY (CFL # F | 1         | \$131,543.78           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING<br>CORPORATION   | 1         | \$238,850.00           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION   | 1         | \$506,000.00           | 15.8%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY<br>MORTGAGE LLC   | 1         | \$318,634.10           | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 1         | \$149,700.00           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | SOUND MORTGAGE   | 1         | \$290,682.37           | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | UMC MORTGAGE COMPANY, A<br>NEW YORK CORPORATION  | 1         | \$341,985.00           | 10.68%      | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE   | 1         | \$122,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,203,361.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WA4A2    | 360 MORTGAGE GROUP, LLC  | 1         | \$115,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 3         | \$345,500.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY   | 1         | \$115,200.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL<br>CREDIT UNION  | 1         | \$119,125.64           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1         | \$120,487.35           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING<br>SOLUTIONS  | 1         | \$112,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION  | 1         | \$110,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION              | 1 | \$121,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1 | \$111,272.23 | 0.87% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC                               | 1 | \$110,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                               | 1 | \$110,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC                                    | 1 | \$118,520.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| BAYLAKE BANK                                      | 1 | \$111,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC                                     | 1 | \$117,864.65 | 0.92% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                   | 2 | \$236,250.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES INC.                       | 1 | \$121,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION            | 1 | \$115,430.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                             | 2 | \$247,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                       | 1 | \$117,865.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$110,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY                           | 1 | \$120,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMIT               | 1 | \$122,609.20 | 0.96% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC                                  | 1 | \$117,485.46 | 0.92% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2 | \$225,742.50 | 1.77% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$110,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$114,750.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$116,201.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                 | 1 | \$114,460.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4 | \$461,800.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$124,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                 | 1 | \$124,950.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$120,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                  | 2 | \$234,004.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS          | 1 | \$113,975.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE                           | 2 | \$237,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | CORPORATION   |    |                |       |   |        |      |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1  | \$115,500.00   | 0.9%  | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 1  | \$117,500.00   | 0.92% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP LLC                                      | 3  | \$356,309.00   | 2.79% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                     | 1  | \$115,500.00   | 0.9%  | 0 | \$0.00 | NA 0 |
|  | HOME BANK   | 1  | \$120,000.00   | 0.94% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING CENTER, INC.                                     | 1  | \$123,279.00   | 0.96% | 0 | \$0.00 | NA 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK      | 1  | \$115,044.20   | 0.9%  | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 2  | \$231,839.44   | 1.81% | 0 | \$0.00 | NA 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                           | 2  | \$241,433.00   | 1.89% | 0 | \$0.00 | NA 0 |
|  | JAMES B. NUTTER & COMPANY                                       | 1  | \$114,900.00   | 0.9%  | 0 | \$0.00 | NA 0 |
|  | JFK FINANCIAL INC   | 1  | \$116,116.65   | 0.91% | 0 | \$0.00 | NA 0 |
|  | KENTUCKY HOUSING CORPORATION                                    | 10 | \$1,176,771.90 | 9.21% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 1  | \$114,935.14   | 0.9%  | 0 | \$0.00 | NA 0 |
|  | LIBERTY CAPITAL FINANCIAL INC.                                  | 1  | \$120,000.00   | 0.94% | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE                       | 1  | \$111,500.00   | 0.87% | 0 | \$0.00 | NA 0 |
|  | MARINE CREDIT UNION   | 1  | \$124,000.00   | 0.97% | 0 | \$0.00 | NA 0 |
|  | MEMBER HOME LOAN, LLC   | 1  | \$117,895.00   | 0.92% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$114,000.00   | 0.89% | 0 | \$0.00 | NA 0 |
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$121,500.00   | 0.95% | 0 | \$0.00 | NA 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$110,000.00   | 0.86% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$222,494.80   | 1.74% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$122,385.00   | 0.96% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$124,600.00   | 0.97% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$110,250.00   | 0.86% | 0 | \$0.00 | NA 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$121,541.00   | 0.95% | 0 | \$0.00 | NA 0 |
|  |   | 2  | \$234,600.00   | 1.84% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |                     |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                 |            |                        |             |          |                     |          |
|              | RENASANT BANK  | 1          | \$123,200.00           | 0.96%       | 0        | \$0.00              | NA 0     |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION              | 1          | \$120,996.19           | 0.95%       | 0        | \$0.00              | NA 0     |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1          | \$112,400.00           | 0.88%       | 0        | \$0.00              | NA 0     |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$115,825.00           | 0.91%       | 0        | \$0.00              | NA 0     |
|              | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1          | \$122,250.00           | 0.96%       | 0        | \$0.00              | NA 0     |
|              | SECURITY NATIONAL MORTGAGE COMPANY                                 | 1          | \$122,059.84           | 0.96%       | 0        | \$0.00              | NA 0     |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1          | \$119,600.00           | 0.94%       | 0        | \$0.00              | NA 0     |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2          | \$232,000.00           | 1.82%       | 0        | \$0.00              | NA 0     |
|              | STEARNS LENDING INC.   | 1          | \$117,040.00           | 0.92%       | 0        | \$0.00              | NA 0     |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$117,238.48           | 0.92%       | 0        | \$0.00              | NA 0     |
|              | SUMMIT FUNDING, INC.   | 1          | \$124,580.00           | 0.97%       | 0        | \$0.00              | NA 0     |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$114,810.99           | 0.9%        | 0        | \$0.00              | NA 0     |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                     | 1          | \$122,768.10           | 0.96%       | 0        | \$0.00              | NA 0     |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$112,503.00           | 0.88%       | 0        | \$0.00              | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2          | \$239,502.00           | 1.87%       | 0        | \$0.00              | NA 0     |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$118,400.00           | 0.93%       | 0        | \$0.00              | NA 0     |
|              | VERITAS FUNDING, LLC   | 1          | \$118,300.00           | 0.93%       | 0        | \$0.00              | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1          | \$116,800.00           | 0.91%       | 1        | \$114,076.35        | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                     | 1          | \$118,400.00           | 0.93%       | 0        | \$0.00              | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE        | 1          | \$117,800.00           | 0.92%       | 0        | \$0.00              | NA 0     |
|              | YADKIN BANK  | 1          | \$113,869.23           | 0.9%        | 0        | \$0.00              | NA 0     |
| <b>Total</b> |  | <b>109</b> | <b>\$12,779,778.99</b> | <b>100%</b> | <b>1</b> | <b>\$114,076.35</b> | <b>0</b> |



|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WA4B0 | 360 MORTGAGE GROUP, LLC                         | 1 | \$146,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                    | 6 | \$864,495.00 | 4.54% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED BANK                                 | 1 | \$142,236.66 | 0.75% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED BANK.                                | 1 | \$139,496.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE COMPANY                     | 1 | \$132,811.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION              | 1 | \$143,996.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC               | 1 | \$136,650.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1 | \$126,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|           | ANCHOR BANK FSB                                 | 1 | \$138,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|           | APPROVED MORTGAGE SOURCE, LLC                   | 1 | \$134,845.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION            | 1 | \$145,913.75 | 0.77% | 0 | \$0.00 | NA | 0 |
|           | AXIA FINANCIAL, LLC                             | 2 | \$267,541.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|           | BAY EQUITY LLC                                  | 1 | \$142,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|           | BRAZOS NATIONAL BANK                            | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|           | BROADVIEW MORTGAGE CORPORATION                  | 1 | \$142,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$140,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|           | CALIBER HOME LOANS, INC.                        | 1 | \$137,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC.                 | 4 | \$540,822.00 | 2.84% | 0 | \$0.00 | NA | 0 |
|           | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$260,505.19 | 1.37% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITYAMERICA CREDIT UNION                   | 1 | \$131,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL HOME LOANS INC.                     | 1 | \$143,668.94 | 0.75% | 0 | \$0.00 | NA | 0 |
|           | COUNTRYPLACE MORTGAGE, LTD.                     | 1 | \$128,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL INC., DBA SUPREME LENDING     | 1 | \$128,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|           | EXCEL MORTGAGE SERVICING, INC.                  | 1 | \$126,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 4 | \$538,661.06 | 2.83% | 0 | \$0.00 | NA | 0 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$147,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|           | FIRST CHOICE LOAN                               | 1 | \$143,752.00 | 0.75% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | SERVICES, INC.  |    |                |       |   |        |      |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.               | 1  | \$133,000.00   | 0.7%  | 0 | \$0.00 | NA 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                       | 2  | \$267,811.00   | 1.41% | 0 | \$0.00 | NA 0 |
|  | FIRST MERIDIAN MORTGAGE                                   | 1  | \$142,500.00   | 0.75% | 0 | \$0.00 | NA 0 |
|  | GEO-CORP, INC   | 2  | \$273,154.00   | 1.43% | 0 | \$0.00 | NA 0 |
|  | GEO-CORP, INC.  | 1  | \$138,750.00   | 0.73% | 0 | \$0.00 | NA 0 |
|  | GEORGETOWN MORTGAGE, LLC                                  | 1  | \$133,901.23   | 0.7%  | 0 | \$0.00 | NA 0 |
|  | GLADEWATER NATIONAL BANK                                  | 1  | \$131,049.51   | 0.69% | 0 | \$0.00 | NA 0 |
|  | GMFS LLC  | 1  | \$132,000.00   | 0.69% | 0 | \$0.00 | NA 0 |
|  | GOVERNMENTAL EMPLOYEES CU                                 | 1  | \$143,560.00   | 0.75% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND BANK  | 2  | \$294,000.00   | 1.54% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP.                                   | 2  | \$264,599.57   | 1.39% | 0 | \$0.00 | NA 0 |
|  | HONOR CREDIT UNION  | 1  | \$131,200.00   | 0.69% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY                               | 1  | \$143,800.00   | 0.75% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1  | \$140,638.00   | 0.74% | 0 | \$0.00 | NA 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION         | 1  | \$132,800.00   | 0.7%  | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE INC                                      | 1  | \$128,900.00   | 0.68% | 0 | \$0.00 | NA 0 |
|  | JOHNSON BANK  | 1  | \$140,650.00   | 0.74% | 0 | \$0.00 | NA 0 |
|  | KENTUCKY HOUSING CORPORATION                              | 10 | \$1,378,305.00 | 7.23% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION                           | 1  | \$140,000.00   | 0.73% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK   | 1  | \$132,000.00   | 0.69% | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING CORP.                                    | 1  | \$143,200.00   | 0.75% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC.                                     | 1  | \$135,778.00   | 0.71% | 0 | \$0.00 | NA 0 |
|  | MID OHIO MORTGAGE CORP                                    | 1  | \$132,000.00   | 0.69% | 0 | \$0.00 | NA 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$137,250.00   | 0.72% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$136,197.21   | 0.71% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC                                    | 1  | \$139,200.00   | 0.73% | 0 | \$0.00 | NA 0 |
|  | NATIONS LENDING CORPORATION                               | 1  | \$125,000.00   | 0.66% | 0 | \$0.00 | NA 0 |
|  | NORTHEAST BANK, COMMERCIAL BANK                           | 1  | \$144,400.00   | 0.76% | 0 | \$0.00 | NA 0 |
|  | OCEANFIRST BANK   | 1  | \$141,300.00   | 0.74% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC.                                       | 1  | \$144,000.00   | 0.76% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PACIFIC TRUST BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK          | 1 | \$141,712.95 | 0.74% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC                                      | 2 | \$285,030.01 | 1.5%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1 | \$142,405.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 2 | \$277,160.92 | 1.45% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 1 | \$132,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS<br>LC  | 1 | \$138,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                              | 2 | \$275,704.83 | 1.45% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE<br>VENTURES LLC                                     | 1 | \$136,725.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE<br>VENTURES, LLC                                    | 1 | \$135,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1 | \$140,175.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 6 | \$776,525.45 | 4.07% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 1 | \$142,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING<br>CORP.                                     | 2 | \$293,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION           | 3 | \$433,288.80 | 2.27% | 0 | \$0.00 | NA | 0 |
| RUSHMORE  | 1 | \$126,255.01 | 0.66% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 1 | \$127,273.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 2 | \$273,400.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 1 | \$132,050.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.  | 1 | \$125,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| SUNSET BANK & SAVINGS   | 1 | \$127,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 1 | \$125,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE OUTLET, INC.   | 1 | \$133,346.87 | 0.7%  | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY                               | 1 | \$139,650.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE  | 3 | \$394,850.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                           | 2 | \$293,550.00 | 1.54% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$285,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC   | 1          | \$145,336.96           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 3          | \$410,290.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE  | 2          | \$275,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 3          | \$421,520.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                 | 1          | \$131,575.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE   | 1          | \$127,425.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                                      | 1          | \$125,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$19,057,937.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA4C8    | ACADEMY MORTGAGE CORPORATION                                  | 2          | \$335,663.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                               | 1          | \$168,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1          | \$168,910.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$156,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 1          | \$163,622.96           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC  | 1          | \$171,593.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$166,250.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH  | 1          | \$157,140.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK, A CORPORATION                                    | 1          | \$162,378.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BMO HARRIS BANK N.A.  | 1          | \$157,625.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION                             | 3          | \$464,400.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4          | \$624,055.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER FUNDING LLC   | 1          | \$169,810.20           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                                      | 1          | \$153,425.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CHELSEA GROTON BANK   | 1          | \$153,700.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1          | \$159,486.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                        | 1          | \$158,126.61           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE                    | 1          | \$162,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |

|  | MORTGAGE   |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 2 | \$331,400.00 | 2.5%  | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$163,875.00 | 1.24% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$328,900.04 | 2.48% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$161,490.00 | 1.22% | 0 | \$0.00 | NA 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$164,204.00 | 1.24% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$167,807.30 | 1.27% | 0 | \$0.00 | NA 0 |
|  | FIRSTMERIT BANK, N.A.                                  | 1 | \$155,195.00 | 1.17% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK, N.A.                                      | 1 | \$160,500.00 | 1.21% | 0 | \$0.00 | NA 0 |
|  | GEO-CORP, INC.   | 1 | \$161,000.00 | 1.21% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$171,690.00 | 1.3%  | 0 | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING INC DBA COAST 2 COAST           | 1 | \$161,228.47 | 1.22% | 0 | \$0.00 | NA 0 |
|  | HIGHTECHLENDING INC                                    | 1 | \$170,000.00 | 1.28% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING CENTER, INC.                            | 1 | \$149,746.81 | 1.13% | 0 | \$0.00 | NA 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 2 | \$331,580.00 | 2.5%  | 0 | \$0.00 | NA 0 |
|  | KENTUCKY HOUSING CORPORATION                           | 2 | \$311,418.00 | 2.35% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$324,750.00 | 2.45% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK   | 1 | \$155,705.00 | 1.17% | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$170,000.00 | 1.28% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$166,500.00 | 1.26% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 1 | \$164,000.00 | 1.24% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2 | \$318,767.39 | 2.4%  | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$156,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
|  | NATIONSTARMORTGAGE                                     | 1 | \$169,439.22 | 1.28% | 0 | \$0.00 | NA 0 |
|  | NCB, FSB   | 1 | \$153,823.36 | 1.16% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                    | 1 | \$166,400.00 | 1.26% | 0 | \$0.00 | NA 0 |
|  | PAPER CITY SAVINGS                                     | 1 | \$159,850.00 | 1.21% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                          | 1 | \$158,000.00 | 1.19% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 2 | \$335,943.81 | 2.53% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK                                  | 1 | \$158,712.28 | 1.2%  | 0 | \$0.00 | NA 0 |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | PMAC LENDING SERVICES, INC.  | 1         | \$167,675.00           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$164,620.65           | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | RANLIFE, INC.  | 1         | \$152,910.00           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 2         | \$328,000.00           | 2.47%       | 0        | \$0.00              | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 2         | \$325,488.15           | 2.46%       | 0        | \$0.00              | NA | 0        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                      | 1         | \$159,715.00           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$163,972.14           | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY   | 1         | \$164,500.00           | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1         | \$151,286.00           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1         | \$174,600.00           | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                   | 1         | \$165,000.00           | 1.24%       | 1        | \$161,940.30        | NA | 1        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1         | \$155,040.00           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY  | 1         | \$160,000.00           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$154,922.09           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1         | \$152,454.00           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$327,402.93           | 2.47%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2         | \$331,702.82           | 2.5%        | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1         | \$157,490.88           | 1.2%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>82</b> | <b>\$13,256,890.11</b> | <b>100%</b> | <b>1</b> | <b>\$161,940.30</b> |    | <b>1</b> |
| 3138WA4D6    | ACADEMY MORTGAGE CORPORATION   | 4         | \$240,506.99           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | AFFILIATED BANK.   | 4         | \$247,786.00           | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$68,190.90            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANT BANK   | 1         | \$40,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC              | 3 | \$143,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.             | 1 | \$63,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN GATEWAY BANK                          | 1 | \$80,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 1 | \$82,400.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.              | 2 | \$134,859.99 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION               | 4 | \$215,578.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC                       | 1 | \$57,916.55  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                     | 1 | \$82,400.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC                           | 1 | \$68,920.85  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION           | 2 | \$106,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC               | 3 | \$196,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC                            | 1 | \$60,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 1 | \$33,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                      | 1 | \$59,360.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$190,550.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CONCEPTS, INC                          | 2 | \$148,291.71 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC                                   | 2 | \$144,316.27 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CASTLE ROCK MORTGAGE, LLC                      | 1 | \$59,862.04  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP, INC                   | 1 | \$59,931.18  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                          | 2 | \$119,197.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                   | 1 | \$76,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CESSNA EMPLOYEES CREDIT UNION                  | 1 | \$27,896.92  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                | 3 | \$218,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                            | 1 | \$68,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST                         | 2 | \$147,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                           | 1 | \$62,400.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                    | 1 | \$45,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                    | 1 | \$80,900.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 2 | \$104,686.06 | 0.59% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$119,643.00 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          |   |              |       |   |        |    |   |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$68,270.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$63,750.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$75,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$55,935.77  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 2 | \$99,175.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK  | 1 | \$52,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC   | 1 | \$80,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$50,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2 | \$135,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 5 | \$321,420.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$75,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$47,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$143,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$58,425.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$78,400.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$240,869.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1 | \$77,600.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK WAUPACA   | 1 | \$76,048.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$121,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$63,750.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$75,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$57,600.00  | 0.32% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES, INC.   |   |              |       |   |        |    |   |
| FIRST FINANCIAL BANK, N.A.   | 2 | \$93,600.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$84,367.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$46,750.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$60,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$45,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 1 | \$33,150.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$60,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION                                     | 1 | \$71,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$46,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$125,960.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 2 | \$128,508.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK  | 1 | \$72,485.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 2 | \$143,820.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$72,750.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$149,415.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$79,637.66  | 0.45% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 3 | \$240,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  | 1 | \$47,834.10  | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1 | \$80,307.78  | 0.45% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK  | 1 | \$49,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$80,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$61,600.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1 | \$32,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.   | 2 | \$67,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.  | 3 | \$211,040.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| HOMEBA NC, N.A.  | 1 | \$80,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 3 | \$200,292.31 | 1.13% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION  | 2 | \$94,623.19  | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION     | 1 | \$82,450.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC                                     | 1 | \$52,382.08  | 0.29% | 0 | \$0.00 | NA | 0 |
| INTERBANK  | 1 | \$57,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                           | 1 | \$25,125.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION                             | 4 | \$281,203.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 3 | \$204,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| LEADERON EFINANCIAL CORPORATION                          | 1 | \$63,600.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORAION                           | 1 | \$58,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                          | 2 | \$138,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST                                     | 2 | \$106,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION                      | 1 | \$33,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                 | 1 | \$81,106.86  | 0.46% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                    | 1 | \$50,350.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                     | 3 | \$182,950.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                | 2 | \$123,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION       | 1 | \$40,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$70,300.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2 | \$160,575.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$77,804.66  | 0.44% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 1 | \$70,669.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                   | 2 | \$106,950.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| NBC OKLAHOMA   | 1 | \$62,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 1 | \$68,480.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST                                | 1 | \$34,110.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC                                  | 1 | \$71,832.29  | 0.4%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                    | 2 | \$119,625.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$74,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| OMEGA FINANCIAL SERVICE,                                 | 1 | \$58,333.01  | 0.33% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |             |    |   |
|--|----|--------------|-------|---|-------------|----|---|
| INC.   |    |              |       |   |             |    |   |
| ON Q FINANCIAL, INC  | 1  | \$71,997.32  | 0.41% | 0 | \$0.00      | NA | 0 |
| ON Q FINANCIAL, INC.   | 1  | \$67,000.00  | 0.38% | 0 | \$0.00      | NA | 0 |
| ORRSTOWN BANK  | 1  | \$64,000.00  | 0.36% | 0 | \$0.00      | NA | 0 |
| PACIFIC TRUST BANK D/B/A<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1  | \$61,334.74  | 0.35% | 0 | \$0.00      | NA | 0 |
| PANHANDLE STATE BANK   | 1  | \$58,103.00  | 0.33% | 0 | \$0.00      | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.  | 5  | \$292,750.00 | 1.65% | 1 | \$51,629.47 | NA | 1 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION  | 1  | \$81,500.00  | 0.46% | 0 | \$0.00      | NA | 0 |
| PEOPLES HOME EQUITY INC  | 1  | \$76,900.00  | 0.43% | 0 | \$0.00      | NA | 0 |
| PEOPLES NATIONAL BANK  | 1  | \$79,351.87  | 0.45% | 0 | \$0.00      | NA | 0 |
| PREMIER HOME MORTGAGE<br>INC   | 1  | \$52,500.00  | 0.3%  | 0 | \$0.00      | NA | 0 |
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE   | 1  | \$79,200.00  | 0.45% | 0 | \$0.00      | NA | 0 |
| PRIMEWEST MORTGAGE   | 5  | \$308,200.00 | 1.73% | 0 | \$0.00      | NA | 0 |
| PROFED FEDERAL CREDIT<br>UNION   | 1  | \$73,625.00  | 0.41% | 0 | \$0.00      | NA | 0 |
| PURDUE FEDERAL CU  | 1  | \$47,700.00  | 0.27% | 0 | \$0.00      | NA | 0 |
| R P FUNDING, INC   | 2  | \$130,800.00 | 0.74% | 0 | \$0.00      | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 4  | \$293,456.71 | 1.65% | 0 | \$0.00      | NA | 0 |
| RENASANT BANK  | 1  | \$73,600.00  | 0.41% | 0 | \$0.00      | NA | 0 |
| RESMAC, INC.   | 1  | \$53,250.00  | 0.3%  | 0 | \$0.00      | NA | 0 |
| RIVERSIDE COMMUNITY BANK   | 1  | \$43,000.00  | 0.24% | 0 | \$0.00      | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION   | 2  | \$163,119.55 | 0.92% | 0 | \$0.00      | NA | 0 |
| ROSS MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION                                    | 1  | \$68,000.00  | 0.38% | 0 | \$0.00      | NA | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY   | 2  | \$164,500.00 | 0.93% | 0 | \$0.00      | NA | 0 |
| RUOFF MORTGAGE COMPANY,<br>INCORPORATED, AN INDIANA<br>CORPORATION                         | 1  | \$53,950.00  | 0.3%  | 0 | \$0.00      | NA | 0 |
| S&T BANK   | 2  | \$124,500.00 | 0.7%  | 0 | \$0.00      | NA | 0 |
| SABINE STATE BANK & TRUST<br>CO. INC.  | 1  | \$38,821.38  | 0.22% | 0 | \$0.00      | NA | 0 |
| SABINE STATE BANK & TRUST<br>CO., INC.   | 2  | \$111,025.20 | 0.62% | 0 | \$0.00      | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$138,202.09 | 0.78% | 0 | \$0.00      | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY   | 16 | \$870,210.00 | 4.9%  | 0 | \$0.00      | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 1 | \$80,005.25  | 0.45% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 2 | \$156,550.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                     | 1 | \$72,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 1 | \$82,405.37  | 0.46% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.  | 2 | \$122,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$77,900.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION   | 1 | \$71,168.27  | 0.4%  | 0 | \$0.00 | NA | 0 |
| TENNESSEE TRUST MORTGAGE, INC   | 1 | \$72,918.20  | 0.41% | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP LLC  | 1 | \$75,737.35  | 0.43% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC  | 1 | \$51,750.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1 | \$46,750.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 3 | \$127,865.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT OMPANY DBA CONCORD MORTGAGE GROUP          | 1 | \$51,375.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                | 9 | \$458,570.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.  | 1 | \$41,282.42  | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED BANK   | 1 | \$47,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 1 | \$77,250.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1 | \$84,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1 | \$83,976.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 3 | \$131,420.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$54,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 1 | \$71,250.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | WATERSIDE MORTGAGE, INC                                       | 1          | \$68,000.00            | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 5          | \$280,750.00           | 1.58%       | 0        | \$0.00             | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$80,000.00            | 0.45%       | 0        | \$0.00             | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP         | 1          | \$77,900.00            | 0.44%       | 0        | \$0.00             | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                | 1          | \$43,500.00            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE   | 1          | \$66,500.00            | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | WHITE EAGLE CREDIT UNION                                      | 1          | \$51,464.93            | 0.29%       | 0        | \$0.00             | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1          | \$84,000.00            | 0.47%       | 0        | \$0.00             | NA | 0        |
|              | YADKIN BANK   | 1          | \$80,000.00            | 0.45%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 2          | \$122,220.00           | 0.67%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>286</b> | <b>\$17,773,176.82</b> | <b>100%</b> | <b>1</b> | <b>\$51,629.47</b> |    | <b>1</b> |
| 3138WA4E4    | AMERICAN NATIONAL BANK  | 2          | \$106,258.48           | 5.02%       | 0        | \$0.00             | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 2          | \$124,500.00           | 5.88%       | 0        | \$0.00             | NA | 0        |
|              | ARMSTRONG BANK  | 1          | \$58,817.60            | 2.78%       | 0        | \$0.00             | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                       | 4          | \$177,621.77           | 8.39%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 2          | \$163,362.40           | 7.72%       | 0        | \$0.00             | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                 | 4          | \$245,242.46           | 11.59%      | 0        | \$0.00             | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                             | 1          | \$47,200.00            | 2.23%       | 0        | \$0.00             | NA | 0        |
|              | COMMUNITYBANK OF TEXAS, N.A.                                  | 1          | \$48,445.65            | 2.29%       | 0        | \$0.00             | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                     | 2          | \$139,108.04           | 6.57%       | 0        | \$0.00             | NA | 0        |
|              | FAMILY SAVINGS CREDIT UNION                                   | 1          | \$63,500.00            | 3%          | 0        | \$0.00             | NA | 0        |
|              | FIRST STATE BANK  | 1          | \$52,326.81            | 2.47%       | 0        | \$0.00             | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.            | 4          | \$272,659.61           | 12.88%      | 0        | \$0.00             | NA | 0        |
|              | GULFSTREAM BUSINESS BANK                                      | 1          | \$82,602.00            | 3.9%        | 0        | \$0.00             | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMeward RESIDENTIAL INC.  | 1         | \$39,664.26           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1         | \$70,271.17           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1         | \$84,300.00           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK   | 1         | \$78,216.43           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | NFM, INC.  | 1         | \$63,468.95           | 3%          | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                             | 1         | \$60,913.76           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMAPANY                     | 1         | \$78,852.83           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC  | 1         | \$59,470.87           | 2.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$2,116,803.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA4F1    | AMERICAN INTERNET MORTGAGE, INC.                                 | 1         | \$167,675.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 1         | \$187,400.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                            | 1         | \$202,066.01          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 1         | \$277,500.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                       | 1         | \$304,000.00          | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                       | 1         | \$242,853.30          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$194,650.00          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.   | 2         | \$397,439.12          | 11.02%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2         | \$596,650.00          | 16.54%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 3         | \$1,036,667.36        | 28.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,606,900.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA4G9    | AMERICAN INTERNET MORTGAGE, INC.                                 | 3         | \$376,000.00          | 15.59%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 2         | \$310,800.00          | 12.88%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                       | 2         | \$427,286.59          | 17.71%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 1         | \$162,103.98          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                                       | 3         | \$429,335.00          | 17.8%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MUTUAL OF OMAHA BANK                        | 1         | \$240,000.00          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK                     | 1         | \$148,926.59          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                          | 2         | \$317,975.00          | 13.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,412,427.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WA4H7    | AMERICAN INTERNET MORTGAGE, INC.            | 5         | \$942,938.66          | 14.29%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION              | 5         | \$760,550.00          | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                           | 2         | \$172,268.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS               | 2         | \$100,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA               | 10        | \$1,069,500.07        | 16.21%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                  | 2         | \$219,107.98          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                           | 1         | \$100,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                      | 2         | \$226,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                   | 1         | \$39,728.35           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1         | \$75,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                    | 1         | \$110,498.61          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL                           | 1         | \$104,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                  | 2         | \$494,500.00          | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO         | 1         | \$336,000.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | MINERS BANK                                 | 2         | \$96,043.08           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 4 U LLC                            | 1         | \$195,300.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                        | 2         | \$467,200.00          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION        | 1         | \$50,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK                     | 1         | \$288,300.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                          | 2         | \$231,065.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                         | 2         | \$230,250.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING ADVISORS, LLC                | 1         | \$144,400.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | THE HARDIN COUNTY BANK                      | 1         | \$48,100.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WESLEND FINANCIAL                           | 1         | \$99,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$6,599,749.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WA4J3    | AMERICAN FINANCIAL RESOURCES, INC           | 2         | \$269,454.34          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION        | 2         | \$184,650.00          | 4.43%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION, DBA<br>BANC HOME LOANS | 1         | \$155,100.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY<br>CREDIT UNION                                  | 1         | \$111,500.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                              | 2         | \$398,200.00          | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION  | 1         | \$196,300.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                | 1         | \$111,915.01          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE<br>COMPANY                                     | 2         | \$200,250.42          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | HOPEWELL FEDERAL CREDIT<br>UNION                                    | 1         | \$129,500.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$174,376.81          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | LAKE STATE CREDIT UNION   | 1         | \$198,000.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION        | 2         | \$599,863.92          | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING<br>CORPORATION                                      | 1         | \$361,329.88          | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY              | 1         | \$178,545.34          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE<br>COMPANY                                      | 1         | \$262,859.71          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | ST.MARY'S BANK  | 1         | \$104,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION                            | 1         | \$144,950.84          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN,<br>OHIO           | 1         | \$67,842.96           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | THE SOUTHERN CREDIT<br>UNION  | 1         | \$56,705.04           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT<br>UNION                                       | 1         | \$140,332.33          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                                  | 1         | \$123,452.60          | 2.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,169,129.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WA4K0    | AMERICAN FINANCIAL<br>RESOURCES, INC                                | 1         | \$188,000.00          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME MORTGAGE<br>CORPORATION                                   | 1         | \$50,250.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 2         | \$208,300.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT<br>UNION                                   | 1         | \$141,300.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$114,220.00          | 2.85%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING             |           |                       |             |          |               |    |          |
|              | DORAL MORTGAGE LLC  | 1         | \$307,940.16          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | F.T. FINANCIAL, INC.  | 1         | \$219,710.29          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE,<br>LLC                                 | 1         | \$77,790.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK  | 2         | \$421,128.43          | 10.53%      | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION   | 1         | \$188,250.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.  | 1         | \$138,526.14          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                                     | 2         | \$331,202.30          | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK  | 1         | \$211,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 2         | \$472,500.00          | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | THE CAPE COD FIVE CENTS<br>SAVINGS BANK                       | 2         | \$404,000.00          | 10.1%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND | 1         | \$93,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                                       | 1         | \$187,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION   | 1         | \$246,239.00          | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,000,856.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WA4L8    | AMERICAN INTERNET<br>MORTGAGE, INC.                           | 2         | \$339,101.22          | 21.72%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                                    | 1         | \$85,500.00           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1         | \$180,170.75          | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A.  | 1         | \$94,708.77           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                      | 1         | \$100,282.90          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | HOMeward RESIDENTIAL<br>INC.                                  | 5         | \$761,156.26          | 48.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,560,919.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WA4M6    | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.                         | 1         | \$290,700.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ADVIA CREDIT UNION  | 1         | \$83,150.86           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                                       | 2         | \$245,500.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST<br>COMPANY NA                         | 1         | \$344,545.69          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>NETWORK, INC.                           | 1         | \$306,608.57          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION                     | 1         | \$161,287.33          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                    | 1         | \$243,900.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION                                 | 1         | \$176,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |   | 3         | \$397,557.58          | 1.27%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          |   |                |       |   |        |      |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$491,900.00   | 1.57% | 0 | \$0.00 | NA 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$391,600.00   | 1.25% | 0 | \$0.00 | NA 0 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 5 | \$892,894.00   | 2.84% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK   | 1 | \$139,700.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES  | 1 | \$192,700.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$384,250.00   | 1.22% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$305,000.00   | 0.97% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC.   | 1 | \$176,450.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$576,500.00   | 1.84% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1 | \$263,132.31   | 0.84% | 0 | \$0.00 | NA 0 |
|  | BUSEY BANK,   | 1 | \$109,500.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | CASHCALL INC  | 1 | \$92,685.89    | 0.3%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL PACIFIC BANK  | 1 | \$517,500.00   | 1.65% | 0 | \$0.00 | NA 0 |
|  | CENTRUE BANK  | 1 | \$31,850.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CHEMICAL BANK   | 1 | \$87,000.00    | 0.28% | 0 | \$0.00 | NA 0 |
|  | CHL MORTGAGE  | 1 | \$312,000.00   | 0.99% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1 | \$208,543.40   | 0.66% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                           | 1 | \$176,404.12   | 0.56% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE INC  | 1 | \$150,500.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                            | 5 | \$1,338,800.00 | 4.26% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.   | 2 | \$454,100.00   | 1.45% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 3 | \$511,850.00   | 1.63% | 0 | \$0.00 | NA 0 |
|  | CROWN MORTGAGE COMPANY  | 1 | \$172,510.00   | 0.55% | 0 | \$0.00 | NA 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$171,771.50   | 0.55% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$515,697.83   | 1.64% | 0 | \$0.00 | NA 0 |
|  | ENVISION CREDIT UNION   | 1 | \$149,500.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | EQUITY LOANS LLC  | 1 | \$141,076.32   | 0.45% | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$304,600.00   | 0.97% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA,<br>A CORPORATION   | 1 | \$249,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$141,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1 | \$171,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION   | 2 | \$404,070.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK,<br>A MICHIGAN   | 1 | \$217,731.95 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF<br>INDIANA  | 1 | \$246,330.20 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$204,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$301,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TRENTON  | 1 | \$142,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 2 | \$265,761.01 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$105,427.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 2 | \$326,954.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| GEORGIA COMMERCE BANK  | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$176,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$207,580.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$111,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER,<br>INC.   | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE<br>COMPANY, LLC DBA<br>HOMESITE MORTGAGE, A<br>MICHIGAN LIMITED LIABILITY<br>COMPANY (CFL # F | 1 | \$123,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT<br>UNION  | 1 | \$119,479.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 2 | \$210,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA<br>BANK   | 1 | \$325,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT<br>UNION  | 1 | \$134,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$143,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 2 | \$470,700.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE<br>CAPITAL, LLC   | 1 | \$166,879.96 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$150,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$182,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING<br>CORPORATION   | 3 | \$778,293.31 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$135,249.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | NAVY FEDERAL CREDIT UNION  |   |                |       |   |        |      |
|  | NETWORK CAPITAL FUNDING CORPORATION                                | 2 | \$473,445.82   | 1.51% | 0 | \$0.00 | NA 0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$288,200.00   | 0.92% | 0 | \$0.00 | NA 0 |
|  | ORIENTAL BANK  | 1 | \$257,450.00   | 0.82% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                | 2 | \$590,200.00   | 1.88% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                      | 3 | \$644,850.00   | 2.05% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$618,175.00   | 1.97% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.  | 5 | \$1,105,806.32 | 3.52% | 0 | \$0.00 | NA 0 |
|  | PRIME MORTGAGE RESOURCES, INC                                      | 1 | \$192,762.69   | 0.61% | 0 | \$0.00 | NA 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$356,800.00   | 1.14% | 0 | \$0.00 | NA 0 |
|  | RBS CITIZENS, NA   | 1 | \$287,800.00   | 0.92% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 4 | \$678,399.29   | 2.16% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL   | 1 | \$84,593.43    | 0.27% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1 | \$146,800.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 2 | \$365,000.00   | 1.16% | 0 | \$0.00 | NA 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1 | \$156,000.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.   | 5 | \$711,780.52   | 2.27% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$437,426.48   | 1.39% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$279,500.00   | 0.89% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE   | 1 | \$235,275.00   | 0.75% | 0 | \$0.00 | NA 0 |
|  | SOLIDARITY COMMUNITY FCU   | 2 | \$156,000.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1 | \$88,000.00    | 0.28% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORP   | 1 | \$102,907.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.   | 6 | \$1,327,263.05 | 4.23% | 0 | \$0.00 | NA 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$143,500.00   | 0.46% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$205,000.00   | 0.65% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$97,300.00    | 0.31% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                   |            |                        |             |          |               |    |          |
|              | THE LENDING COMPANY, INC  | 1          | \$185,600.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1          | \$57,110.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$101,100.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 3          | \$605,202.29           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$736,861.68           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$224,716.92           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$195,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 2          | \$626,300.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$258,175.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$101,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$222,850.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>164</b> | <b>\$31,392,521.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA4N4    | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$207,744.25           | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 1          | \$298,500.00           | 12.15%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$200,575.00           | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$221,232.99           | 9%          | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$221,500.00           | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 3          | \$844,811.42           | 34.38%      | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK  | 1          | \$362,222.38           | 14.74%      | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK  | 1          | \$100,739.48           | 4.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,457,325.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA4P9    | 360 MORTGAGE GROUP, LLC   | 1          | \$104,880.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                      | 1          | \$143,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1          | \$269,083.71           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$160,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 4          | \$563,929.00           | 3.06%       | 0        | \$0.00        | NA | 0        |

|  |   |                |        |   |        |    |   |
|--|---|----------------|--------|---|--------|----|---|
| AMERICAN PACIFIC MTG CORP                              | 2 | \$417,701.74   | 2.27%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$191,400.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 8 | \$1,994,238.00 | 10.84% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC, AN ILLINOIS                     | 1 | \$165,100.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                            | 1 | \$425,850.00   | 2.31%  | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 3 | \$487,450.00   | 2.65%  | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                                   | 1 | \$139,316.19   | 0.76%  | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$233,500.00   | 1.27%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                      | 1 | \$140,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK                                      | 1 | \$335,600.00   | 1.82%  | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$216,450.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                         | 1 | \$124,400.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                 | 1 | \$160,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 1 | \$147,431.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK                               | 1 | \$275,528.54   | 1.5%   | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$139,642.42   | 0.76%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 5 | \$1,089,597.00 | 5.92%  | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                              | 1 | \$350,000.00   | 1.9%   | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                  | 1 | \$250,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                         | 1 | \$108,872.03   | 0.59%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.                                 | 1 | \$140,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC                        | 1 | \$490,110.40   | 2.66%  | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                 | 2 | \$177,745.86   | 0.97%  | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$163,312.46   | 0.89%  | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$133,440.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                 | 1 | \$213,500.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS         | 1 | \$295,000.00   | 1.6%   | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | MID AMERICA MORTGAGE  | 1 | \$177,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.  | 2 | \$742,250.00 | 4.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED,<br>A MICHIGAN CORPORATION                                    | 1 | \$132,932.08 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$267,535.53 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION  | 2 | \$370,900.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE  | 1 | \$160,791.16 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION  | 1 | \$320,200.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL  | 1 | \$187,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF  | 1 | \$75,300.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC  | 2 | \$417,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATI  | 1 | \$345,600.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                 | 2 | \$291,250.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$175,237.60 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES LLC   | 1 | \$161,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE<br>VENTURES, LLC  | 2 | \$547,914.78 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                | 1 | \$142,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 1 | \$54,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 2 | \$763,550.00 | 4.15% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE                             | 1 | \$179,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC  | 1 | \$157,810.15 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$224,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP.                 | 1 | \$266,975.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1 | \$149,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC DBA<br>ENDEAVOR AMERICA LOAN                                    | 1 | \$322,250.00 | 1.75% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$171,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                   | 1         | \$195,925.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                     | 1         | \$285,156.95           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION  | 1         | \$206,100.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 3         | \$664,729.22           | 3.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$18,401,585.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WA4Q7    | AMERICAN FINANCIAL RESOURCES, INC                             | 1         | \$182,000.00           | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2         | \$217,142.92           | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC  | 1         | \$266,778.03           | 12.8%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 1         | \$130,572.39           | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC  | 1         | \$78,400.00            | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE  | 1         | \$64,684.47            | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                                       | 1         | \$312,578.39           | 15%         | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                          | 1         | \$101,859.47           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                                      | 1         | \$269,119.88           | 12.92%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION   | 1         | \$92,000.00            | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE  | 1         | \$172,000.00           | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 1         | \$196,491.33           | 9.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,083,626.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WA4R5    | 360 MORTGAGE GROUP, LLC                                       | 1         | \$232,800.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 4         | \$1,008,170.00         | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1         | \$219,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                    | 1         | \$244,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1         | \$149,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL CREDIT UNION  | 1         | \$176,100.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1         | \$195,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1         | \$183,300.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK   | 1         | \$121,660.73           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6         | \$1,376,400.00         | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME                  | 1         | \$238,250.00           | 1.44%       | 0        | \$0.00        | NA | 0        |



|  | LOANS                                     |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT UNION  | 1 | \$145,000.00   | 0.88% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA    | 9 | \$1,699,345.00 | 10.3% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FL     | 1 | \$173,900.00   | 1.05% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION WEST                         | 1 | \$153,500.00   | 0.93% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION    | 2 | \$321,700.00   | 1.95% | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST                       | 1 | \$158,400.00   | 0.96% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC                         | 1 | \$168,500.00   | 1.02% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY      | 2 | \$406,050.00   | 2.46% | 0 | \$0.00 | NA 0 |
|  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN) | 1 | \$126,450.00   | 0.77% | 0 | \$0.00 | NA 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES       | 1 | \$201,005.51   | 1.22% | 0 | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING,<br>INC            | 1 | \$68,522.48    | 0.42% | 0 | \$0.00 | NA 0 |
|  | HIGH TECHLENDING INC                      | 1 | \$254,836.28   | 1.54% | 0 | \$0.00 | NA 0 |
|  | HOLYOKE CREDIT UNION                      | 1 | \$143,500.00   | 0.87% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL SAVINGS<br>BANK              | 1 | \$102,500.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION             | 1 | \$122,700.00   | 0.74% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK                          | 2 | \$155,500.00   | 0.94% | 0 | \$0.00 | NA 0 |
|  | INTEGRA MORTGAGE CORP                     | 1 | \$123,348.15   | 0.75% | 0 | \$0.00 | NA 0 |
|  | JPMORGAN CHASE BANK, N.A.                 | 1 | \$249,454.88   | 1.51% | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING CORP.                    | 6 | \$1,247,847.00 | 7.56% | 0 | \$0.00 | NA 0 |
|  | MEMBER FIRST MORTGAGE,<br>LLC             | 2 | \$139,550.00   | 0.85% | 0 | \$0.00 | NA 0 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC.       | 1 | \$144,100.00   | 0.87% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CENTER, LLC                      | 2 | \$241,200.00   | 1.46% | 0 | \$0.00 | NA 0 |
|  | NASA FEDERAL CREDIT UNION                 | 1 | \$148,500.00   | 0.9%  | 0 | \$0.00 | NA 0 |
|  | NATIONS LENDING<br>CORPORATION            | 1 | \$244,800.00   | 1.48% | 0 | \$0.00 | NA 0 |
|  | NATIONSTARMORTGAGE                        | 1 | \$132,884.54   | 0.81% | 0 | \$0.00 | NA 0 |
|  | NCB, FSB                                  | 1 | \$151,000.00   | 0.92% | 0 | \$0.00 | NA 0 |
|  | ONE NEVADA CREDIT UNION                   | 1 | \$136,600.00   | 0.83% | 0 | \$0.00 | NA 0 |
|  | ORIENTAL BANK                             | 1 | \$145,112.97   | 0.88% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF    | 1 | \$232,000.00   | 1.41% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC          | 1 | \$173,025.00   | 1.05% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$184,700.00   | 1.12% | 0 | \$0.00 | NA 0 |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | PAY NOTE TO ONE NEVADA CREDIT UNION                          |           |                        |             |          |               |          |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1         | \$137,834.19           | 0.84%       | 0        | \$0.00        | NA       |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZON                          | 1         | \$330,000.00           | 2%          | 0        | \$0.00        | NA       |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION        | 1         | \$106,100.00           | 0.64%       | 0        | \$0.00        | NA       |
|              | PMAC LENDING SERVICES, INC.                                  | 1         | \$169,000.00           | 1.02%       | 0        | \$0.00        | NA       |
|              | PROFICIO MORTGAGE VENTURES, LLC                              | 1         | \$235,040.64           | 1.42%       | 0        | \$0.00        | NA       |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                           | 1         | \$145,820.48           | 0.88%       | 0        | \$0.00        | NA       |
|              | RIVERMARK COMMUNITY CREDIT UNION                             | 1         | \$201,504.36           | 1.22%       | 0        | \$0.00        | NA       |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1         | \$195,459.37           | 1.18%       | 0        | \$0.00        | NA       |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                  | 1         | \$350,400.00           | 2.12%       | 0        | \$0.00        | NA       |
|              | SANTANDER BANK, N.A.   | 1         | \$116,000.00           | 0.7%        | 0        | \$0.00        | NA       |
|              | SPACE COAST CREDIT UNION                                     | 1         | \$153,000.00           | 0.93%       | 0        | \$0.00        | NA       |
|              | STEARNS LENDING INC.   | 3         | \$790,200.00           | 4.79%       | 0        | \$0.00        | NA       |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1         | \$154,900.00           | 0.94%       | 0        | \$0.00        | NA       |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                        | 1         | \$91,080.00            | 0.55%       | 0        | \$0.00        | NA       |
|              | TOP FLITE FINANCIAL, INC.                                    | 1         | \$281,800.00           | 1.71%       | 0        | \$0.00        | NA       |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 2         | \$453,849.00           | 2.75%       | 0        | \$0.00        | NA       |
|              | UNITED BANK & TRUST  | 1         | \$48,700.00            | 0.3%        | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1         | \$295,000.00           | 1.81%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>89</b> | <b>\$16,495,900.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138WA4S3    | 360 MORTGAGE GROUP, LLC                                      | 1         | \$240,000.00           | 2.42%       | 0        | \$0.00        | NA       |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1         | \$291,365.41           | 2.94%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION     | 1         | \$209,789.20           | 2.12%       | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 4         | \$843,000.00           | 8.51%       | 0        | \$0.00        | NA       |
|              | AMERICAN LENDING SOLUTIONS LLC                               | 1         | \$130,550.00           | 1.32%       | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MTG CORP                                    | 2         | \$486,697.10           | 4.91%       | 0        | \$0.00        | NA       |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK OF ENGLAND  | 1 | \$256,400.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$162,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                                | 2 | \$359,200.00 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA   | 3 | \$513,158.00 | 5.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$199,250.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                                    | 1 | \$198,450.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                       | 1 | \$120,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 1 | \$300,900.00 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC  | 1 | \$272,450.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$161,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$470,061.00 | 4.75% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                     | 1 | \$291,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$87,235.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 4 | \$861,417.00 | 8.7%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.   | 1 | \$283,720.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$221,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION   | 1 | \$381,900.00 | 3.86% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 3 | \$339,450.00 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL   | 1 | \$194,765.70 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF   | 2 | \$623,900.00 | 6.3%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                    | 1 | \$248,000.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$189,278.91 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATI   | 1 | \$61,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA   | 1 | \$77,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1 | \$163,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$154,535.51 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1 | \$210,900.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 2 | \$301,900.00 | 3.02% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |                       |             |               |               |          |          |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>49</b>             | <b>\$9,904,772.83</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
|              |  |           |                       |                       |             |               |               |          |          |
| 3138WA4T1    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$129,600.00          | 4.56%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$67,200.00           | 2.36%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ARVEST BANK  | 2         | \$113,375.00          | 3.99%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ARVEST MORTGAGE COMPANY                            | 5         | \$534,242.60          | 18.78%                | 0           | \$0.00        | NA            | 0        |          |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$244,850.00          | 8.61%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITIBANK,N.A.                                      | 1         | \$140,978.79          | 4.96%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CITY SAVINGS BANK & TRUST                          | 1         | \$214,000.00          | 7.52%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$537,000.00          | 18.88%                | 0           | \$0.00        | NA            | 0        |          |
|              | HOCKING VALLEY BANK                                | 1         | \$82,800.00           | 2.91%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HOME STATE BANK                                    | 1         | \$85,500.00           | 3.01%                 | 0           | \$0.00        | NA            | 0        |          |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$358,500.00          | 12.6%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MUTUAL OF OMAHA BANK                               | 3         | \$301,571.46          | 10.6%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.   | 1         | \$34,878.01           | 1.22%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>22</b> | <b>\$2,844,495.86</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
|              |  |           |                       |                       |             |               |               |          |          |
| 3138WA4U8    | ASSOCIATED BANK NATIONAL ASSOCIATION               | 2         | \$175,763.76          | 3.43%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BOEING EMPLOYEES' CREDIT UNION                     | 1         | \$179,600.00          | 3.51%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1         | \$216,300.00          | 4.22%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COLE TAYLOR BANK                                   | 2         | \$415,977.59          | 8.12%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DORAL MORTGAGE LLC                                 | 4         | \$1,065,048.74        | 20.79%                | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST FEDERAL BANK OF OHIO                         | 1         | \$36,300.00           | 0.71%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST FEDERAL BANK OF THE MIDWEST                  | 2         | \$223,819.51          | 4.37%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 1         | \$110,000.00          | 2.15%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKENMUTH CREDIT UNION                           | 1         | \$22,650.00           | 0.44%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                 | 1         | \$70,708.53           | 1.38%                 | 0           | \$0.00        | NA            | 0        |          |
|              | JPMORGAN CHASE BANK, N.A.                          | 1         | \$76,228.28           | 1.49%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MEMBER FIRST MORTGAGE, LLC                         | 2         | \$271,663.91          | 5.3%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION               | 1         | \$115,509.07          | 2.25%                 | 0           | \$0.00        | NA            | 0        |          |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CENTER, LLC                                     | 1         | \$68,600.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$126,500.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | PERFECT CIRCLE CREDIT UNION                              | 1         | \$108,676.51          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.                              | 1         | \$149,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1         | \$165,000.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                        | 1         | \$151,532.58          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                                | 2         | \$542,824.43          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | TRUSMARK NATIONAL BANK                                   | 1         | \$157,911.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                                  | 2         | \$197,041.76          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL 1 CREDIT UNION                                 | 1         | \$79,664.84           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION              | 1         | \$196,000.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                           | 3         | \$200,725.53          | 3.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,123,046.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WA4V6    | 1ST MARINER BANK   | 1         | \$53,560.41           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1         | \$388,700.00          | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                       | 1         | \$167,000.00          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS, F.A.                                   | 1         | \$141,923.09          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1         | \$181,900.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL   | 1         | \$139,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$138,800.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTMERIT BANK, N.A.                                    | 1         | \$55,606.17           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | HANTZ BANK   | 1         | \$149,390.47          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK  | 1         | \$175,600.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.                         | 1         | \$240,550.00          | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION                              | 2         | \$449,505.61          | 13.18%      | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                      | 1         | \$245,917.06          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A                 | 1         | \$196,300.00          | 5.75%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CALIFORNIA CORPORATION                              |           |                       |             |          |               |    |          |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1         | \$235,041.01          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                   | 2         | \$161,997.95          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.                                | 1         | \$178,900.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$111,700.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,411,391.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WA4W4    | ARIZONA STATE CREDIT UNION                          | 1         | \$176,020.73          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  | 1         | \$193,508.00          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | CLEVELAND POLICE CREDIT UNION                       | 1         | \$43,231.86           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                    | 2         | \$145,037.83          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC                                  | 2         | \$482,678.32          | 17.49%      | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                                 | 1         | \$131,000.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 2         | \$270,775.27          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                 | 1         | \$144,300.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                | 4         | \$218,100.00          | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.                                | 1         | \$138,081.00          | 5%          | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                            | 2         | \$327,416.87          | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | SUN FEDERAL CREDIT UNION                            | 1         | \$75,818.25           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON BANK   | 1         | \$189,105.52          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                | 2         | \$224,089.42          | 8.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,759,163.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WA4X2    | AMERICAN FINANCIAL RESOURCES, INC                   | 2         | \$223,500.00          | 11.59%      | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 1         | \$162,000.00          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                 | 1         | \$64,743.88           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 1         | \$166,025.00          | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 2         | \$304,800.00          | 15.81%      | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                                      | 1         | \$89,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 1         | \$66,399.62           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                            | 2         | \$227,600.00          | 11.8%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MAVERICK FUNDING CORP.  | 1         | \$160,100.00          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC  | 1         | \$86,300.00           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                     | 1         | \$143,061.53          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION  | 2         | \$234,839.14          | 12.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,928,369.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WA4Y0    | LEADER BANK N.A.  | 2         | \$533,700.00          | 48.37%      | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.  | 2         | \$569,751.79          | 51.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,103,451.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WA4Z7    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 2         | \$453,743.97          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.   | 3         | \$513,241.74          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$184,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 4         | \$885,904.95          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FREE MORTGAGE LLC                                     | 1         | \$327,574.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                       | 2         | \$850,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                      | 1         | \$374,343.41          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 2         | \$635,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST   | 1         | \$249,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 3         | \$512,490.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 3         | \$646,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK SNB, NATIONAL ASSOCIATION                                      | 1         | \$171,240.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                | 1         | \$180,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY   | 2         | \$437,056.83          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1         | \$174,400.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 5         | \$1,173,000.00        | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BEST CAPITAL FUNDING  | 1         | \$348,473.33          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                       | 10        | \$2,559,250.00        | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC   | 1         | \$417,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1         | \$358,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |   | 32        | \$8,867,063.00        | 13.49%      | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      |    |                |       |   |        |    |   |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 11 | \$2,895,000.00 | 4.4%  | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPOR                         | 1  | \$237,957.50   | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY                               | 1  | \$237,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                    | 1  | \$202,076.12   | 0.31% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                | 1  | \$217,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK  | 3  | \$694,656.68   | 1.06% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC  | 1  | \$165,666.87   | 0.25% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                               | 1  | \$364,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                              | 1  | \$238,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD MORTGAGE COMPANY                                | 1  | \$432,443.88   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. INC                       | 1  | \$200,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                 | 1  | \$194,081.51   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1  | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK   | 1  | \$202,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION                       | 1  | \$190,322.84   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$417,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK   | 7  | \$2,056,596.44 | 3.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                             | 1  | \$179,990.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK N.A.   | 1  | \$413,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| GECU  | 1  | \$150,608.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 1  | \$417,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                                      | 2  | \$593,101.60   | 0.9%  | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK  | 1  | \$209,074.78   | 0.32% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                                   | 1  | \$413,357.42   | 0.63% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 2  | \$612,800.00   | 0.93% | 0 | \$0.00 | NA | 0 |



|                                     |    |                |        |   |        |    |   |
|-------------------------------------|----|----------------|--------|---|--------|----|---|
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1  | \$226,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC.            | 1  | \$250,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY         | 1  | \$182,600.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION          | 1  | \$186,500.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC    | 1  | \$194,700.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE             | 1  | \$200,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN      | 4  | \$1,367,717.64 | 2.08%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION        | 1  | \$239,100.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION          | 2  | \$401,242.14   | 0.61%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.                    | 1  | \$190,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION          | 1  | \$150,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.                 | 6  | \$1,463,100.00 | 2.23%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1  | \$149,339.13   | 0.23%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.               | 1  | \$417,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC    | 1  | \$162,985.95   | 0.25%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP            | 2  | \$503,950.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION       | 1  | \$210,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK N.A.             | 1  | \$150,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY        | 6  | \$1,514,391.00 | 2.3%   | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK                     | 1  | \$199,127.61   | 0.3%   | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                | 1  | \$159,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION      | 5  | \$1,038,085.92 | 1.58%  | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES               | 1  | \$417,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION          | 1  | \$414,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC                | 1  | \$180,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                | 2  | \$364,250.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.              | 35 | \$7,630,930.83 | 11.61% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION       | 1  | \$219,040.38   | 0.33%  | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.             | 1  | \$235,500.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 1  | \$230,091.96   | 0.35%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| REDSTONE FEDERAL CREDIT UNION                                      | 3 | \$550,700.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC                                       | 1 | \$391,285.77   | 0.6%  | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 3 | \$711,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION   | 1 | \$164,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 4 | \$998,850.00   | 1.52% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$197,136.33   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 4 | \$806,702.29   | 1.23% | 0 | \$0.00 | NA | 0 |
| SKY FEDERAL CREDIT UNION   | 1 | \$180,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$360,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP   | 1 | \$288,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 3 | \$934,063.26   | 1.42% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 1 | \$397,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$254,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 3 | \$703,400.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$175,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 2 | \$372,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1 | \$166,165.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$274,550.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| TRISTAR FINANCE INC  | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS. LLC   | 1 | \$217,410.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$185,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 2 | \$413,167.67   | 0.63% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 4 | \$1,246,521.63 | 1.9%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 5 | \$1,044,034.64 | 1.59% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$263,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| VALLEY BANK  | 1 | \$186,559.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK   | 3 | \$752,500.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| VOLUNTEER MORTGAGE, INC.   | 1 | \$320,330.62   | 0.49% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WEBSTER BANK, N.A.                             | 4          | \$785,500.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$166,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>266</b> | <b>\$65,728,343.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA5A1    | 3 RIVERS FEDERAL CU                            | 1          | \$95,752.74            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                   | 1          | \$104,700.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                   | 1          | \$85,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                    | 1          | \$101,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                       | 1          | \$85,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 3          | \$275,115.88           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                  | 1          | \$92,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                        | 1          | \$104,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                         | 1          | \$107,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC                    | 2          | \$200,837.43           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 5          | \$494,569.15           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS       | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                            | 1          | \$99,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC A CA            | 1          | \$85,639.70            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.             | 3          | \$295,150.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN GATEWAY BANK                          | 1          | \$93,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION               | 2          | \$190,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 21         | \$2,030,518.65         | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                 | 1          | \$103,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$104,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                     | 1          | \$85,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1          | \$95,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AUTO CLUB TRUST, FSB                           | 1          | \$103,799.83           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR                             | 2          | \$179,710.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK FORWARD                                   | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                    | 1          | \$95,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING   | 5          | \$491,234.37           | 1.03%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORP.   |   |              |       |   |        |    |   |
|  | BANK OF WASHINGTON  | 2 | \$186,790.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                              | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$84,848.62  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                              | 4 | \$396,312.78 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                     | 2 | \$213,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1 | \$87,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$98,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS  | 1 | \$101,676.12 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$107,536.07 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK   | 1 | \$109,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$99,576.79  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                                       | 1 | \$94,875.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$197,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.                                    | 4 | \$389,305.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                | 3 | \$277,110.38 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FEDERAL CREDIT UNION                               | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$500,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                                       | 1 | \$93,920.82  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1 | \$108,040.81 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BNK   | 1 | \$107,626.83 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1 | \$88,125.46  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$90,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS ALLIANCE BANK                                      | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 2 | \$186,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                | 1 | \$95,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE               | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK                                      | 1 | \$94,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                              | 4 | \$345,295.22 | 0.72% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.                                    | 1 | \$101,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK   | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY AMERICA CREDIT UNION                            | 2 | \$210,323.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK  | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION                              | 1 | \$107,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                      | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                               | 1 | \$99,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                                    | 1 | \$94,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                               | 1 | \$94,367.72  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                                    | 1 | \$91,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                    | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                                  | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$87,909.19  | 0.18% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT  | 2 | \$188,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                                 | 1 | \$99,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| DAKOTA WEST CREDIT UNION                                  | 1 | \$99,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                              | 1 | \$99,568.16  | 0.21% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK  | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 9 | \$838,382.34 | 1.75% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 2 | \$198,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                               | 1 | \$90,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                | 2 | \$189,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 1 | \$99,568.16  | 0.21% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2 | \$195,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DORAL MORTGAGE LLC   | 7 | \$681,633.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                                      | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$190,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                     | 1 | \$86,635.51  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK  | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1 | \$88,100.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                              | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 2 | \$204,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                     | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING INC                                       | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK  | 1 | \$105,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$102,637.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK & TRUST                                   | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE CREDIT UNION  | 1 | \$87,584.32  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1 | \$88,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$100,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, N.A.  | 1 | \$90,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 4 | \$389,112.28 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$97,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1 | \$89,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$104,896.97 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC.                         | 3  | \$282,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 2  | \$189,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$92,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 4  | \$376,520.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION                  | 1  | \$99,568.16    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 2  | \$185,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$96,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 2  | \$209,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$105,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$88,179.01    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                         | 2  | \$200,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$86,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                        | 1  | \$96,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                               | 12 | \$1,172,100.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 3  | \$298,707.77   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1  | \$109,280.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 1  | \$94,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                       | 1  | \$92,845.55    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK                                    | 1  | \$89,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SHANNON-POLO-LAKE                     | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                        | 1  | \$106,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$100,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                  | 5  | \$474,800.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$99,117.93    | 0.21% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                   | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION                            | 1  | \$101,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$107,521.58   | 0.22% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                                   | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FRANKENMUTH CREDIT UNION                          | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                 | 1 | \$91,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK                                | 1 | \$85,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATIO               | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                 | 1 | \$86,888.24  | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 2 | \$196,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$88,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                            | 1 | \$104,360.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                             | 1 | \$89,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 2 | \$208,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                            | 4 | \$388,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION                   | 1 | \$93,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                            | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK                                 | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                              | 1 | \$108,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                 | 2 | \$179,210.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                           | 2 | \$190,510.31 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                                | 1 | \$100,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$189,595.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                  | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS           | 1 | \$108,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 2 | \$186,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY                       | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| JSC FEDERAL CREDIT UNION                          | 1 | \$87,550.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                      | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                        | 2 | \$173,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY, INC.                   |   |              |       |   |        |    |   |
|  | LAKE STATE CREDIT UNION                       | 1 | \$106,750.88 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                         | 2 | \$208,483.99 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                  | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY NATIONAL BANK                         | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                     | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                      | 1 | \$97,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK                            | 1 | \$102,844.88 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                          | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                    | 1 | \$85,100.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INCORPORATED                   | 1 | \$88,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC                            | 1 | \$99,576.79  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                   | 1 | \$86,437.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                         | 1 | \$86,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION           | 1 | \$91,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK                                    | 1 | \$100,027.38 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC.                          | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                           | 2 | \$179,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDUSA CREDIT UNION, INC.                     | 1 | \$83,889.16  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$98,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY              | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                         | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                    | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST CO             | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                          | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                      | 1 | \$85,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESOURCES INC                        | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                               | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION               | 1 | \$94,996.25  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK                               | 1 | \$85,785.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                 | 2 | \$208,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK              | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NANTHALA BANK & TRUST COMPANY                 | 1 | \$108,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |             |    |   |
|---|---|--------------|-------|---|-------------|----|---|
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$109,000.00 | 0.23% | 0 | \$0.00      | NA | 0 |
| NATIONS RELIABLE LENDING, LLC                                   | 1 | \$105,450.00 | 0.22% | 0 | \$0.00      | NA | 0 |
| NATIONWIDE BANK   | 1 | \$108,815.00 | 0.23% | 0 | \$0.00      | NA | 0 |
| NAVIGATOR CREDIT UNION  | 1 | \$106,200.00 | 0.22% | 0 | \$0.00      | NA | 0 |
| NEW PENN FINANCIAL, LLC   | 1 | \$101,000.00 | 0.21% | 0 | \$0.00      | NA | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$97,871.55  | 0.2%  | 0 | \$0.00      | NA | 0 |
| NORTH CENTRAL BANK  | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00      | NA | 0 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                    | 1 | \$93,368.61  | 0.2%  | 0 | \$0.00      | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$95,585.44  | 0.2%  | 0 | \$0.00      | NA | 0 |
| NORTHWESTERN MORTGAGE CO.                                       | 2 | \$191,220.00 | 0.4%  | 0 | \$0.00      | NA | 0 |
| OCEANFIRST BANK   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00      | NA | 0 |
| OLD FLORIDA NATIONAL BANK                                       | 1 | \$105,000.00 | 0.22% | 0 | \$0.00      | NA | 0 |
| ORIENTAL BANK   | 2 | \$203,000.00 | 0.42% | 0 | \$0.00      | NA | 0 |
| ORION FEDERAL CREDIT UNION                                      | 1 | \$93,120.00  | 0.19% | 0 | \$0.00      | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$97,500.00  | 0.2%  | 1 | \$88,577.20 | NA | 1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$403,648.00 | 0.84% | 0 | \$0.00      | NA | 0 |
| PIONEER BANK  | 1 | \$94,900.00  | 0.2%  | 0 | \$0.00      | NA | 0 |
| PLAINS COMMERCE BANK  | 2 | \$208,000.00 | 0.43% | 0 | \$0.00      | NA | 0 |
| PLANTERS BANK   | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00      | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$103,500.00 | 0.22% | 0 | \$0.00      | NA | 0 |
| PREMIER HOME MORTGAGE INC                                       | 1 | \$89,416.10  | 0.19% | 0 | \$0.00      | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION         | 1 | \$105,500.00 | 0.22% | 0 | \$0.00      | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00      | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 2 | \$200,000.00 | 0.42% | 0 | \$0.00      | NA | 0 |
| PROVIDENCE BANK   | 1 | \$101,250.00 | 0.21% | 0 | \$0.00      | NA | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$96,000.00  | 0.2%  | 0 | \$0.00      | NA | 0 |
| PS BANK   | 1 | \$91,000.00  | 0.19% | 0 | \$0.00      | NA | 0 |
| QUEST CREDIT UNION  | 1 | \$107,950.00 | 0.23% | 0 | \$0.00      | NA | 0 |
| REAL ESTATE FUNDING CORPORATION                                 | 1 | \$100,000.00 | 0.21% | 0 | \$0.00      | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 2  | \$185,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$99,576.79    | 0.21% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION              | 1  | \$107,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                       | 4  | \$392,720.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                     | 1  | \$97,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROGUE FEDERAL CREDIT UNION                          | 1  | \$100,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK   | 1  | \$87,100.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                         | 11 | \$1,087,150.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                  | 1  | \$97,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                             | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 2  | \$187,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                    | 1  | \$95,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                | 2  | \$215,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                           | 4  | \$381,772.49   | 0.8%  | 0 | \$0.00 | NA | 0 |
| SECURITY BANK                                       | 1  | \$93,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION               | 1  | \$89,747.72    | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                   | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.                                  | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                                      | 4  | \$412,611.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP                              | 1  | \$99,319.25    | 0.21% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                               | 1  | \$93,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU                            | 1  | \$86,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                              | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                     | 1  | \$108,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                              | 1  | \$85,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY                        | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                          | 1  | \$108,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SPEER                                 | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF WATERLOO                              | 1  | \$97,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.            | 2  | \$190,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STATE SAVINGS BANK - WEST DES MOINES   | 1 | \$96,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 9 | \$882,060.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 7 | \$714,600.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2 | \$204,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2 | \$179,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 4 | \$413,250.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$98,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$87,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$107,760.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE OHIO EDUCATIONAL CREDIT UNION  | 1 | \$105,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 3 | \$291,078.28 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$96,835.59  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.   | 1 | \$101,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1 | \$105,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 9 | \$863,485.85 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$90,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA             | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL 1 CREDIT UNION   | 1 | \$98,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$98,380.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION          |            |                        |             |          |                    |          |
|              | UNIVERSITY LENDING GROUP, LLC                  | 1          | \$104,999.19           | 0.22%       | 0        | \$0.00             | NA 0     |
|              | VALLEY NATIONAL BANK                           | 1          | \$97,500.00            | 0.2%        | 0        | \$0.00             | NA 0     |
|              | VERMONT STATE EMPLOYEES CREDIT UNION           | 2          | \$190,200.00           | 0.4%        | 0        | \$0.00             | NA 0     |
|              | VILLAGE MORTGAGE                               | 2          | \$195,000.00           | 0.41%       | 0        | \$0.00             | NA 0     |
|              | WASHINGTON COUNTY BANK                         | 1          | \$106,800.00           | 0.22%       | 0        | \$0.00             | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION                | 2          | \$204,425.00           | 0.43%       | 0        | \$0.00             | NA 0     |
|              | WEBSTER BANK, N.A.                             | 1          | \$101,000.00           | 0.21%       | 0        | \$0.00             | NA 0     |
|              | WESTCONSIN CREDIT UNION                        | 3          | \$283,241.46           | 0.59%       | 0        | \$0.00             | NA 0     |
|              | WESTERN COOPERATIVE CREDIT UNION               | 1          | \$97,000.00            | 0.2%        | 0        | \$0.00             | NA 0     |
|              | WOOD & HUSTON BANK                             | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00             | NA 0     |
|              | WORKERS' CREDIT UNION                          | 1          | \$97,091.52            | 0.2%        | 0        | \$0.00             | NA 0     |
|              | WR STARKEY MORTGAGE, LLP.                      | 3          | \$274,350.00           | 0.57%       | 0        | \$0.00             | NA 0     |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 5          | \$513,239.77           | 1.07%       | 0        | \$0.00             | NA 0     |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2          | \$182,100.28           | 0.38%       | 0        | \$0.00             | NA 0     |
|              | Unavailable                                    | 1          | \$102,600.00           | 0.12%       | 0        | \$0.00             | NA 0     |
| <b>Total</b> |  | <b>492</b> | <b>\$47,826,445.78</b> | <b>100%</b> | <b>1</b> | <b>\$88,577.20</b> | <b>1</b> |
| 3138WA5B9    | ABERDEEN PROVING GROUND FCU                    | 1          | \$116,500.00           | 0.2%        | 0        | \$0.00             | NA 0     |
|              | ACADEMY MORTGAGE CORPORATION                   | 4          | \$472,920.00           | 0.82%       | 0        | \$0.00             | NA 0     |
|              | AFFILIATED BANK                                | 1          | \$118,506.03           | 0.21%       | 0        | \$0.00             | NA 0     |
|              | ALLIANT BANK                                   | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00             | NA 0     |
|              | ALPINE BANK & TRUST CO.                        | 1          | \$117,000.00           | 0.2%        | 0        | \$0.00             | NA 0     |
|              | ALTRA FEDERAL CREDIT UNION                     | 1          | \$111,450.00           | 0.19%       | 0        | \$0.00             | NA 0     |
|              | AMARILLO NATIONAL BANK                         | 1          | \$124,575.00           | 0.22%       | 0        | \$0.00             | NA 0     |
|              | AMEGY MORTGAGE COMPANY, LLC                    | 2          | \$234,000.00           | 0.41%       | 0        | \$0.00             | NA 0     |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 7          | \$812,837.00           | 1.41%       | 0        | \$0.00             | NA 0     |
|              | AMERICAN FINANCIAL RESOURCES, INC.             | 3          | \$341,200.00           | 0.59%       | 0        | \$0.00             | NA 0     |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE            | 1          | \$112,023.88           | 0.19%       | 0        | \$0.00             | NA 0     |
|              | AMERICAN PACIFIC MTG CORP                      | 2          | \$239,000.00           | 0.42%       | 0        | \$0.00             | NA 0     |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 1          | \$115,000.00           | 0.2%        | 0        | \$0.00             | NA 0     |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                                  | 2  | \$231,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 12 | \$1,399,418.64 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | AUTO CLUB TRUST, FSB  | 2  | \$242,982.71   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                | 1  | \$114,356.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 1  | \$121,125.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE  | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1  | \$116,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1  | \$112,125.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 5  | \$582,992.14   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                            | 1  | \$124,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 3  | \$354,142.39   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$113,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                     | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BEST ADVANTAGE CREDIT UNION                                 | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1  | \$119,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 3  | \$344,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 1  | \$118,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.                                    | 7  | \$808,026.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3  | \$351,300.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$236,450.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC   | 1  | \$119,963.97   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.                                       | 1  | \$119,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 2  | \$224,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$113,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$111,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1  | \$121,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK                                    | 1  | \$119,351.43   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$121,717.41   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            |   |              |       |   |        |    |   |
|  | CITIZENS NATL HENDERSON  | 1 | \$114,513.31 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1 | \$110,550.52 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC FEDERAL CREDIT UNION                                     | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$219,753.25 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 8 | \$915,860.53 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$240,965.43 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$117,898.91 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                                       | 1 | \$119,492.14 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK  | 2 | \$240,065.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY WEST CREDIT UNION                                      | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$118,568.95 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$122,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$111,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$115,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK  | 1 | \$116,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC   | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT   | 1 | \$123,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$113,811.36 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$586,005.94 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$248,730.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                       | 7 | \$824,614.02 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 8 | \$930,882.87 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | DULUTH TEACHERS CREDIT<br>UNION  | 1 | \$109,534.46 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT<br>UNION   | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$113,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT<br>UNION  | 3 | \$340,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$123,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                          | 1 | \$116,830.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                               | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 2 | \$244,339.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.  | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK  | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 4 | \$488,495.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS<br>SAVINGS BANK  | 1 | \$122,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 1 | \$116,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION                                    | 1 | \$112,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 2 | \$236,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 1 | \$118,334.69 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST<br>COMPANY  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1 | \$116,741.44 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, N.A.  | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                       | 1 | \$110,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                             | 4 | \$480,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$237,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | FIRST COMMUNITY CREDIT UNION            |   |              |       |   |        |      |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT  | 1 | \$120,650.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.          | 1 | \$113,500.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.        | 1 | \$118,803.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST COUNTY BANK                       | 1 | \$119,481.80 | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.     | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$117,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK                      | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 2 | \$238,700.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK, FSB                 | 1 | \$120,300.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION     | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERNET BANK OF INDIANA          | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                   | 2 | \$238,250.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, LLC             | 4 | \$470,200.00 | 0.82% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL     | 1 | \$119,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS         | 3 | \$352,616.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF TRENTON          | 1 | \$112,023.88 | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.                | 4 | \$462,000.00 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK                        | 3 | \$365,650.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | FIRST TECH FEDERAL CREDIT UNION         | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY     | 1 | \$124,933.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY     | 1 | \$123,950.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRSTMERIT BANK, N.A.                   | 4 | \$485,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
|  | FLAT BRANCH MORTGAGE, INC.              | 1 | \$115,504.09 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FORUM CREDIT UNION                      | 1 | \$118,941.57 | 0.21% | 0 | \$0.00 | NA 0 |
|  | FRANDSEN BANK & TRUST                   | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | FRANKENMUTH CREDIT UNION                | 1 | \$110,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK                            | 3 | \$362,566.00 | 0.63% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$123,873.52 | 0.22% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FRESNO COUNTY FEDERAL CREDIT UNION            |   |              |       |   |        |    |
|  | GATEWAY MORTGAGE GROUP, LLC                   | 1 | \$111,200.00 | 0.19% | 0 | \$0.00 | NA |
|  | GECU  | 1 | \$123,700.00 | 0.22% | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                             | 2 | \$238,824.95 | 0.42% | 0 | \$0.00 | NA |
|  | GMFS LLC                                      | 2 | \$239,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                            | 3 | \$345,600.00 | 0.6%  | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.               | 2 | \$235,591.99 | 0.41% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                        | 1 | \$117,600.00 | 0.2%  | 0 | \$0.00 | NA |
|  | GULF WINDS FEDERAL CREDIT UNION               | 3 | \$349,763.13 | 0.61% | 0 | \$0.00 | NA |
|  | HARBOR NATIONAL BANK                          | 2 | \$231,900.00 | 0.4%  | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                        | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH                     | 1 | \$118,400.00 | 0.21% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK & TRUST                    | 1 | \$119,816.75 | 0.21% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                             | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC.                | 1 | \$110,525.47 | 0.19% | 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP.                       | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                                 | 1 | \$124,800.00 | 0.22% | 0 | \$0.00 | NA |
|  | HONOR CREDIT UNION                            | 1 | \$114,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A.                            | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                   | 3 | \$343,905.00 | 0.6%  | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.19% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                    | 2 | \$237,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION         | 1 | \$123,900.00 | 0.22% | 0 | \$0.00 | NA |
|  | INSPIRED FINANCIAL SERVICES, LLC              | 1 | \$114,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION             | 1 | \$112,728.34 | 0.2%  | 0 | \$0.00 | NA |
|  | KENTLAND BANK                                 | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                  | 2 | \$229,934.46 | 0.4%  | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                    | 2 | \$236,367.11 | 0.41% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA    | 1 | \$117,500.00 | 0.2%  | 0 | \$0.00 | NA |

|  | CORPORATION                                      |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LANDMARK CREDIT UNION                            | 1 | \$118,950.00 | 0.21% | 0 | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION                       | 2 | \$230,211.60 | 0.4%  | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK                             | 1 | \$115,925.00 | 0.2%  | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK,<br>INC., DBA HNB MORTGAGE | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK                               | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP.                              | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | MANHATTAN FINANCIAL<br>GROUP, INC.               | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MARION COUNTY SAVINGS<br>BANK                    | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MAROON FINANCIAL CREDIT<br>UNION                 | 1 | \$115,830.52 | 0.2%  | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.                           | 2 | \$230,500.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MEMBERS COOPERATIVE<br>CREDIT UNION              | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE<br>COMPANY, INC.                | 2 | \$231,233.18 | 0.4%  | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.                            | 2 | \$228,600.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE                             | 1 | \$119,225.00 | 0.21% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                                  | 1 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | MINNESOTA VALLEY<br>FEDERAL CREDIT UNI           | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                            | 2 | \$229,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                              | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL<br>ASSOCIATES, INC.             | 1 | \$111,526.00 | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                             | 3 | \$351,700.00 | 0.61% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS<br>GROUP                      | 3 | \$364,100.00 | 0.63% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK                                  | 1 | \$122,625.00 | 0.21% | 0 | \$0.00 | NA |
|  | MOUND CITY BANK                                  | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                 | 1 | \$111,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE                                | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC                           | 1 | \$116,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MUNICIPAL TRUST AND<br>SAVINGS BANK              | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS<br>CITY                  | 2 | \$230,250.00 | 0.4%  | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY         | 1 | \$110,800.00 | 0.19% | 0 | \$0.00 | NA |
|  | NBC OKLAHOMA                                     | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | NODAWAY VALLEY BANK                              | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NORTHROP GRUMMAN<br>FEDERAL CREDIT UNION, A      | 2 | \$238,709.05 | 0.42% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FCU   |   |              |       |   |        |    |   |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$114,503.39 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 3 | \$359,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS BANK OF MINNESOTA  | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$117,898.91 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$119,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$123,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$241,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$116,523.07 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                       | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$111,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$238,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                     | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$113,520.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$234,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK  | 2 | \$240,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POSTAL CREDIT UNION   | 1 | \$115,840.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE INC   | 1 | \$115,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.   | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK   | 1 | \$116,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$117,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | R BANK  | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1 | \$113,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$468,497.26 | 0.81% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     |   |                |       |   |        |      |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 1 | \$119,492.14   | 0.21% | 0 | \$0.00 | NA 0 |
|  | REGENCY MORTGAGE CORP.   | 1 | \$114,400.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK  | 4 | \$465,000.00   | 0.81% | 0 | \$0.00 | NA 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                      | 1 | \$122,800.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$124,800.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 9 | \$1,062,000.00 | 1.85% | 0 | \$0.00 | NA 0 |
|  | ROYAL BANK   | 1 | \$115,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ROYAL CREDIT UNION   | 2 | \$232,468.85   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1 | \$118,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 1 | \$112,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1 | \$110,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.   | 3 | \$356,149.09   | 0.62% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$342,522.82   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 2 | \$230,488.30   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1 | \$111,500.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1 | \$111,250.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE INC.   | 1 | \$115,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SHELBY COUNTY TITLE COMPANY  | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE   | 3 | \$347,792.56   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 3 | \$353,017.53   | 0.61% | 0 | \$0.00 | NA 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                    | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$114,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                    | 1 | \$116,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION  | 1 | \$122,000.00   | 0.21% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | STANDARD BANK AND TRUST COMPANY  | 1 | \$114,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1 | \$110,500.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$114,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF GRAYMONT   | 1 | \$123,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | STEARNS LENDING INC.   | 9 | \$1,062,750.00 | 1.85% | 0 | \$0.00       | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4 | \$476,124.00   | 0.83% | 0 | \$0.00       | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1 | \$112,500.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$113,500.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1 | \$120,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$120,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$119,600.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | SUSQUEHANNA BANK   | 5 | \$574,086.36   | 1%    | 0 | \$0.00       | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 7 | \$831,363.44   | 1.45% | 0 | \$0.00       | NA | 0 |
|  | TEXAS FIRST BANK   | 1 | \$116,613.13   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 1 | \$120,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                  | 1 | \$110,300.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 2 | \$224,390.00   | 0.39% | 1 | \$101,783.85 | NA | 0 |
|  | THE LENDING COMPANY, INC.  | 1 | \$113,019.65   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$124,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1 | \$115,200.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$110,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$112,500.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$117,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | TRUSTONE FINANCIAL   | 2 | \$229,500.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | TWO RIVERS BANK AND TRUST  | 1 | \$110,400.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | UMB BANK, N.A.   | 1 | \$121,650.00   | 0.21% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNION BANK OF BLAIR                               | 1          | \$124,450.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION           | 10         | \$1,144,545.02         | 1.99%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                     | 1          | \$113,500.00           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                              | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMERCE BANK                              | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP. DBA UFF CORP.       | 1          | \$122,728.39           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                         | 3          | \$356,950.60           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2          | \$225,000.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1          | \$120,990.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | UNIVEST BANK AND TRUST CO                         | 1          | \$110,000.00           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                              | 4          | \$456,950.00           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1          | \$121,856.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | VERITAS FUNDING, LLC                              | 1          | \$123,750.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION              | 2          | \$239,486.99           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WAKEFIELD COOPERATIVE BANK                        | 1          | \$120,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON COUNTY BANK                            | 1          | \$123,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION              | 2          | \$235,001.23           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 2          | \$231,780.70           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK, N.A.                                | 2          | \$222,100.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                           | 3          | \$349,078.51           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 4          | \$472,217.34           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN BANK                                       | 1          | \$116,000.00           | 0.25%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>492</b> | <b>\$57,488,930.36</b> | <b>100%</b> | <b>1</b> | <b>\$101,783.85</b> |    | <b>0</b> |
| 3138WA5C7    | ABBEVILLE BUILDING & LOAN                         | 1          | \$144,000.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                      | 1          | \$134,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION    | 1          | \$144,500.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 2          | \$247,891.44           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | ALIAN BANK A DIVISION OF US AMERIBANK             | 1          | \$146,450.00           | 0.37%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK  | 1 | \$133,170.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 2 | \$269,779.15 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC.                               | 1 | \$147,373.64 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$139,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1 | \$142,535.63 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 2 | \$283,450.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1 | \$141,325.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$522,963.37 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$148,720.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$133,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 3 | \$414,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES   | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$256,446.98 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 4 | \$544,931.67 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 2 | \$286,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1 | \$133,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 1 | \$143,064.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$284,197.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.                                      | 3 | \$427,850.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$547,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 2 | \$269,176.00 | 0.67% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CARROLLTON BANK  | 1 | \$146,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR  | 1 | \$146,583.30   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 2 | \$260,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY  | 1 | \$128,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA  | 1 | \$129,449.82   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 4 | \$540,978.93   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$127,463.74   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                               | 2 | \$283,090.90   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$132,760.55   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$143,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CORPORATION   | 1 | \$144,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL   | 1 | \$137,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2 | \$261,723.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$137,814.27   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CPM FEDERAL CREDIT UNION   | 1 | \$142,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$143,278.62   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$289,668.87   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 4 | \$520,500.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$284,992.63   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$250,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 9 | \$1,201,727.81 | 3%    | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 2 | \$287,603.27   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$282,450.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$288,600.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$137,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 2 | \$274,950.00   | 0.69% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA       | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                   | 2 | \$270,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                    | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT<br>UNION                                | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"            | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                          | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                           | 1 | \$126,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                             | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS &<br>MERCHANTS BANK, A<br>MINNESOTA CORPORATION | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 2 | \$256,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                          | 3 | \$405,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                       | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                        | 1 | \$141,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                        | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                                | 2 | \$256,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                                | 2 | \$256,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK<br>ALASKA                                 | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                            | 2 | \$291,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TRENTON                             | 2 | \$268,390.57 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                      | 5 | \$703,800.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 3 | \$439,907.09 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                                     | 1 | \$141,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                        | 1 | \$143,758.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT<br>UNION                            | 4 | \$537,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1 | \$139,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRSTMERIT BANK, N.A.                             | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                   | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                      | 2 | \$269,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GECU  | 1 | \$149,754.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                 | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 3 | \$405,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION                  | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                        | 1 | \$139,395.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                            | 1 | \$138,168.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION                   | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME BANK   | 1 | \$124,369.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                 | 2 | \$273,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOME LOAN ENTERPRISE                              | 1 | \$144,373.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                           | 1 | \$129,942.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                  | 1 | \$137,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INTERBANK   | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$145,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                      | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| KODIAK ISLAND HOUSING AUTHORITY                   | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                        | 2 | \$266,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                   | 1 | \$134,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                         | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                              | 1 | \$140,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                        | 1 | \$135,910.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK                                  | 1 | \$147,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION                               | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                            | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                           | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                    | 1 | \$147,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MICHIGAN MUTUAL INC.   | 1 | \$136,135.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A.  | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST CAPITAL MORTGAGE, INC.   | 1 | \$132,431.40 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA  | 1 | \$135,334.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC.  | 1 | \$144,375.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIT FEDERAL CREDIT UNION   | 1 | \$138,825.16 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$146,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION  | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$145,545.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 2 | \$274,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$140,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$143,207.19 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PATTERSON STATE BANK   | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$128,693.76 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE LENDING GROUP   | 1 | \$141,399.04 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE LENDING GROUP INC.  | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION  | 1 | \$133,207.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$274,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$149,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1 | \$135,910.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU  | 1 | \$132,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1  | \$144,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP.   | 1  | \$134,870.93   | 0.34% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 2  | \$262,050.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK  | 3  | \$390,900.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 13 | \$1,806,962.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 1  | \$147,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION  | 1  | \$132,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 2  | \$255,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 1  | \$134,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$124,926.63   | 0.31% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 1  | \$125,009.23   | 0.31% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$132,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION  | 1  | \$135,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$134,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 1  | \$142,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$137,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$141,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$144,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$128,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 10 | \$1,326,104.42 | 3.31% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                           | 2  | \$276,250.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 2  | \$291,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$130,445.58   | 0.33% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK   | 4  | \$543,000.00   | 1.36% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  | 1  | \$130,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1  | \$131,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THINK MUTUAL BANK  | 1          | \$131,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FCU   | 1          | \$144,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 2          | \$261,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 3          | \$425,687.19           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$138,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$277,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$133,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$139,096.72           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$142,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$125,390.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                | 1          | \$138,825.16           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$148,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$125,920.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$271,800.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$143,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>293</b> | <b>\$40,062,330.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA5D5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$164,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$155,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP  | 1          | \$162,581.66           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$155,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$150,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$160,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$166,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK                                 | 3 | \$489,525.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS               | 1 | \$158,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                          | 1 | \$151,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                     | 3 | \$487,550.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                              | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                       | 1 | \$150,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 7 | \$1,125,143.40 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1 | \$152,225.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                           | 1 | \$158,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK IOWA  | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 1 | \$154,880.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 6 | \$973,920.15   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 1 | \$150,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1 | \$164,287.48   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                  | 2 | \$329,265.88   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                         | 1 | \$161,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                               | 1 | \$158,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                    | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 4 | \$640,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK                                      | 1 | \$157,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK                                      | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1 | \$171,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$172,150.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BRYANT MORTGAGE COMPANY INC                            | 1 | \$149,358.74   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1 | \$154,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CALDWELL BANK AND TRUST                                | 1 | \$164,294.61   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.                               | 4 | \$681,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$651,300.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$486,920.00   | 0.99% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.               |   |              |       |   |        |    |   |
| CASHCALL INC  | 1 | \$159,813.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.   | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION  | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK  | 1 | \$151,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK EAU CLAIRE   | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 2 | \$333,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF NEW CASTLE   | 1 | \$155,333.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                       | 5 | \$804,400.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION  | 4 | \$631,255.62 | 1.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION  | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK   | 2 | \$324,220.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION  | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP | 1 | \$161,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP             | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 5 | \$815,885.14 | 1.66% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 2 | \$324,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                            | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DIME BANK   | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 6 | \$958,058.68 | 1.95% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC  | 5 | \$801,968.70 | 1.63% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                       | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$172,964.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK & TRUST CO OF MO   | 1 | \$167,786.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 1 | \$169,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC DBA SUPREME LENDING                      | 1 | \$167,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                     | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$167,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A NEBRASKA CORPORATION                               | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 3 | \$475,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                               | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$151,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                              | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                                    | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                              | 2 | \$328,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK   | 1 | \$158,960.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                               | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                    | 1 | \$157,317.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                 | 1 | \$162,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                     | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 1 | \$152,475.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 1 | \$168,955.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                            | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                | 2 | \$312,365.18 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                                 | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                       | 2 | \$322,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 2 | \$300,399.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.         | 1 | \$150,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                         | 1 | \$156,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRSTTRUST BANK  | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                    | 1 | \$153,640.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| FNB BANK   | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$150,886.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                      | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1 | \$155,020.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1 | \$155,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION       | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$157,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                                 | 1 | \$166,083.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$331,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$316,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION                        | 2 | \$333,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                   | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                                | 4 | \$657,673.24 | 1.34% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES, INC                        | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOPEWELL FEDERAL CREDIT UNION                          | 1 | \$155,312.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                     | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| IDEAL HOME LOANS LLC                                   | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE CO.                               | 1 | \$154,337.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                                | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                              | 2 | \$320,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY                            | 1 | \$150,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1 | \$173,263.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 4 | \$673,150.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 2 | \$323,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$170,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$153,392.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC.                                | 1 | \$164,009.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$156,079.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 2 | \$343,412.76 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK   | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK   | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 1 | \$151,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                                   | 2 | \$308,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 5 | \$803,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                                     | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD CREDIT UNION                                       | 1 | \$156,225.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                    | 1 | \$147,394.23 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$151,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO.                                       | 1 | \$152,710.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$150,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION   | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK   | 4 | \$654,581.78 | 1.33% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$319,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PEKIN NATIONAL BANK   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.  | 1 | \$167,274.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES SECURITY BANK & TRUST                                   | 1 | \$166,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK  | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$317,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$174,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                   | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                 | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| POST COMMUNITY CREDIT UNION                                 | 1 | \$161,910.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                            | 1 | \$159,480.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PREFERRED LENDING GROUP                                     | 1 | \$168,277.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC                                 | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                                      | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING (LEES SUM                         | 1 | \$157,324.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU   | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.                                    | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 2 | \$325,569.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                               | 2 | \$309,315.98 | 0.63% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC                                  | 1 | \$156,178.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2 | \$346,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 2 | \$308,292.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                                     | 1 | \$171,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                 | 1 | \$169,265.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU                                  | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION  | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 1 | \$172,476.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                   | 1 | \$168,021.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE                        | 1 | \$155,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                                  | 1 | \$173,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 2 | \$332,270.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1 | \$166,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1 | \$157,045.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK   | 1 | \$168,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF WATERLOO   | 1 | \$156,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2 | \$317,600.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 9 | \$1,415,500.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$163,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 1 | \$165,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK   | 1 | \$155,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 2 | \$335,973.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD                                | 1 | \$174,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| THE GREENWOOD'S STATE BANK   | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| THE PORTAGE COUNTY BANK  | 1 | \$165,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU   | 1 | \$153,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$172,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| TRUSTONE   | 1 | \$170,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$151,426.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 2 | \$323,726.98   | 0.66% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 2 | \$327,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 4 | \$641,773.00   | 1.31% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1 | \$160,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK  | 1 | \$150,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK   | 1 | \$155,625.03   | 0.32% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$160,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$160,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| WEI MORTGAGE CORPORATION   | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION  | 1 | \$160,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION  | 1 | \$168,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC.  | 1 | \$162,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WHOLESALE CAPITAL CORPORATION                               | 1          | \$163,305.92           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION                                | 1          | \$172,750.77           | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>306</b> | <b>\$49,148,865.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WA5E3    | AFFILIATED BANK   | 1          | \$53,485.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1          | \$50,000.00            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                                  | 1          | \$71,250.00            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1          | \$59,200.00            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 1          | \$45,195.06            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                   | 2          | \$119,432.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 2          | \$133,208.75           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 1          | \$80,000.00            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1          | \$61,600.00            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.                                | 1          | \$48,750.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$82,880.91            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                | 1          | \$59,761.13            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CAVALIER MORTGAGE GROUP, INC                                | 1          | \$61,153.17            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CAVALIER MORTGAGE GROUP, INC.                               | 1          | \$65,000.00            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF WASHINGTON COUNTY                          | 1          | \$84,800.00            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS, F.A.                                      | 1          | \$78,187.48            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY TRUST BANK  | 1          | \$60,000.00            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD.                                 | 1          | \$48,932.00            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1          | \$55,710.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$49,500.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1          | \$76,693.46            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.  | 1          | \$40,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1          | \$64,000.00            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT   | 2          | \$122,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | MORTGAGE CORPORATION  |   |              |       |   |        |      |
|  | FIRST CHOICE LOAN SERVICES, INC.                                | 1 | \$62,000.00  | 1.29% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK  | 1 | \$68,800.00  | 1.43% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$61,600.00  | 1.28% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                 | 1 | \$24,100.00  | 0.5%  | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK  | 1 | \$50,587.00  | 1.05% | 0 | \$0.00 | NA 0 |
|  | FIRST SOURCE FEDERAL CREDIT UNION                               | 1 | \$41,750.00  | 0.87% | 0 | \$0.00 | NA 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                | 1 | \$66,196.02  | 1.37% | 0 | \$0.00 | NA 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                   | 3 | \$169,000.00 | 3.51% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC.   | 1 | \$55,777.05  | 1.16% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$138,050.00 | 2.86% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN LENDERS LLC  | 1 | \$49,664.89  | 1.03% | 0 | \$0.00 | NA 0 |
|  | HUTCHINSON CREDIT UNION   | 1 | \$49,800.94  | 1.03% | 0 | \$0.00 | NA 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                  | 1 | \$77,000.00  | 1.6%  | 0 | \$0.00 | NA 0 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                              | 1 | \$51,000.00  | 1.06% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$81,000.00  | 1.68% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK   | 1 | \$49,664.89  | 1.03% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$60,400.00  | 1.25% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST BANK OF ROCKFORD                                      | 1 | \$29,780.96  | 0.62% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$83,000.00  | 1.72% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL LLC                                     | 1 | \$52,000.00  | 1.08% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$56,500.00  | 1.17% | 0 | \$0.00 | NA 0 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                             | 1 | \$56,800.00  | 1.18% | 0 | \$0.00 | NA 0 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$50,500.00  | 1.05% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$139,900.00 | 2.9%  | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$68,000.00  | 1.41% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$50,850.00  | 1.06% | 0 | \$0.00 | NA 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$65,000.00  | 1.35% | 0 | \$0.00 | NA 0 |
|  | RED BRICK MORTGAGE  | 1 | \$68,725.29  | 1.43% | 0 | \$0.00 | NA 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ROSS MORTGAGE CORPORATION   | 1         | \$52,250.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1         | \$75,600.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$158,500.00          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE  | 1         | \$66,690.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION   | 1         | \$60,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK  | 1         | \$69,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$71,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1         | \$44,950.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF CARM   | 1         | \$40,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1         | \$27,100.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                | 1         | \$52,800.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1         | \$62,749.18           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 2         | \$109,916.55          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION   | 1         | \$66,334.86           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE, INC.  | 1         | \$68,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$82,500.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1         | \$33,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE           | 1         | \$58,400.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1         | \$71,250.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$4,818,626.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WA5F0    | 1ST MIDAMERICA CREDIT UNION   | 2         | \$125,100.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | 3 RIVERS FEDERAL CU   | 1         | \$80,775.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK  | 1         | \$75,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1         | \$70,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1         | \$62,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3         | \$217,750.00          | 0.46%       | 0        | \$0.00        | NA | 0        |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ADVANTAGE PLUS FEDERAL CREDIT UNION                                      | 1  | \$70,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION   | 2  | \$117,204.57   | 0.25% | 0 | \$0.00 | NA | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION                                       | 1  | \$77,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| ALABAMA ONE CREDIT UNION   | 2  | \$134,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK  | 1  | \$39,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| ALPENA COMMUNITY CREDIT UNION  | 1  | \$51,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.  | 1  | \$32,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION   | 3  | \$213,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK   | 1  | \$74,420.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                                       | 3  | \$191,759.48   | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER   | 1  | \$83,900.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$76,960.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                                       | 1  | \$74,300.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                                   | 1  | \$38,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST   | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK OF TEXAS, THE                                     | 1  | \$83,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP  | 2  | \$121,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICANINTERBANC MORTGAGE   | 1  | \$84,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK  | 2  | \$136,016.22   | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERISERV FINANCIAL BANK   | 2  | \$92,743.49    | 0.2%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB  | 2  | \$132,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 30 | \$1,821,586.14 | 3.88% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                           | 1  | \$46,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 2  | \$144,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC  | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCFIRST  | 2  | \$138,634.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO   | 1  | \$57,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR   | 2  | \$162,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$57,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANK MUTUAL  | 4 | \$313,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 2 | \$121,805.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                     | 1 | \$82,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA                             | 1 | \$48,195.17  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD                                   | 1 | \$30,700.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY                                     | 1 | \$75,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                                | 2 | \$101,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$263,405.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                     | 4 | \$250,287.06 | 0.53% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                | 5 | \$297,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                            | 2 | \$121,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                     | 2 | \$116,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                   | 2 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION                            | 1 | \$65,551.75  | 0.14% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK                                  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                   | 2 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BUENA VISTA NATIONAL BANK                          | 1 | \$80,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                       | 1 | \$74,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.                           | 1 | \$71,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION       | 2 | \$104,554.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                               | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                    | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK                                    | 1 | \$61,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                     | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION                          | 3 | \$172,674.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                     | 1 | \$57,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                 | 1 | \$50,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK                                 | 2 | \$118,684.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                       | 1 | \$77,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                      | 5 | \$303,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK                               | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER, TX                        | 1 | \$33,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                            | 1 | \$64,274.62  | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK                                | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK OF LOYAL   | 1  | \$76,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF ROSEAU  | 1  | \$68,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION   | 2  | \$119,740.90 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 1  | \$38,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION                            | 2  | \$137,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CLASS ACT FEDERAL CREDIT UNION   | 1  | \$67,715.12  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION  | 1  | \$78,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3  | \$210,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COASTAL CAROLINA NATIONAL BANK   | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 14 | \$822,457.21 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | CODE CREDIT UNION  | 1  | \$75,678.36  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                               | 1  | \$74,234.29  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1  | \$64,350.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK   | 1  | \$39,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK IN MONMOUTH  | 1  | \$44,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 3  | \$154,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$65,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 1  | \$51,965.91  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COULEE BANK  | 1  | \$71,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION   | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1  | \$64,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK  | 2  | \$157,503.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$44,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC  | 2  | \$106,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION  | 2  | \$141,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION  | 1  | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DANE COUNTY CREDIT UNION   | 1  | \$64,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DESCO FEDERAL CREDIT UNION   | 1 | \$64,727.68  | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5 | \$352,673.06 | 0.75% | 0 | \$0.00 | NA | 0 |
| DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS                        | 1 | \$64,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| DEWITT BANK & TRUST  | 1 | \$67,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| DEWITT SAVINGS BANK  | 1 | \$82,933.33  | 0.18% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 3 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION  | 4 | \$246,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$55,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                            | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$44,535.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC   | 7 | \$464,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$27,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1 | \$83,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| DYNAMIC FEDERAL CREDIT UNION   | 3 | \$157,333.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$65,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 5 | \$305,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION   | 2 | \$88,300.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$277,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$275,880.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$77,625.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK   | 1 | \$44,352.57  | 0.09% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$78,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$11,600.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |             |    |   |
|--|----|--------------|-------|---|-------------|----|---|
| FIRST BANK & TRUST                                   | 1  | \$35,000.00  | 0.07% | 0 | \$0.00      | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1  | \$83,000.00  | 0.18% | 0 | \$0.00      | NA | 0 |
| FIRST BANK PUERTO RICO                               | 5  | \$351,104.06 | 0.75% | 0 | \$0.00      | NA | 0 |
| FIRST CENTRAL STATE BANK                             | 1  | \$67,600.00  | 0.14% | 0 | \$0.00      | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 1  | \$84,000.00  | 0.18% | 0 | \$0.00      | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1  | \$51,400.00  | 0.11% | 0 | \$0.00      | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1  | \$84,200.00  | 0.18% | 0 | \$0.00      | NA | 0 |
| FIRST COUNTY BANK                                    | 2  | \$86,500.00  | 0.18% | 0 | \$0.00      | NA | 0 |
| FIRST FEDERAL BANK                                   | 2  | \$144,000.00 | 0.31% | 0 | \$0.00      | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                           | 3  | \$157,150.00 | 0.34% | 0 | \$0.00      | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 5  | \$348,996.94 | 0.74% | 0 | \$0.00      | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1  | \$48,000.00  | 0.1%  | 0 | \$0.00      | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                         | 1  | \$49,500.00  | 0.11% | 0 | \$0.00      | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION                | 1  | \$49,786.25  | 0.11% | 0 | \$0.00      | NA | 0 |
| FIRST INTERSTATE BANK                                | 3  | \$161,500.00 | 0.34% | 0 | \$0.00      | NA | 0 |
| FIRST METRO BANK                                     | 1  | \$82,000.00  | 0.17% | 0 | \$0.00      | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1  | \$76,900.00  | 0.16% | 0 | \$0.00      | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2  | \$154,500.00 | 0.33% | 0 | \$0.00      | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 4  | \$216,200.00 | 0.46% | 0 | \$0.00      | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$83,200.00  | 0.18% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$61,600.00  | 0.13% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK PARK FALLS                       | 1  | \$80,000.00  | 0.17% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANKING CO                            | 1  | \$48,330.00  | 0.1%  | 0 | \$0.00      | NA | 0 |
| FIRST NIAGARA BANK, N.A.                             | 16 | \$991,129.55 | 2.11% | 1 | \$74,407.04 | NA | 0 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO                  | 1  | \$66,425.00  | 0.14% | 0 | \$0.00      | NA | 0 |
| FIRST PLACE BANK                                     | 7  | \$410,633.00 | 0.88% | 0 | \$0.00      | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                     | 2  | \$119,764.03 | 0.26% | 0 | \$0.00      | NA | 0 |
| FIRST STATE BANK                                     | 1  | \$62,000.00  | 0.13% | 0 | \$0.00      | NA | 0 |
| FIRST TRUST & SAVINGS BANK                           | 2  | \$116,000.00 | 0.25% | 0 | \$0.00      | NA | 0 |
| FIRST UNITED BANK                                    | 1  | \$60,000.00  | 0.13% | 0 | \$0.00      | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY               | 2  | \$154,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 1  | \$59,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK                                      | 1  | \$51,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                             | 13 | \$749,335.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK                              | 1  | \$65,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION                            | 1  | \$52,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                               | 1  | \$76,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION                       | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                | 1  | \$73,789.55  | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                          | 3  | \$150,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE COMPANY                         | 1  | \$58,300.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                      | 1  | \$84,248.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FRIENDS AND FAMILY CREDIT UNION                   | 2  | \$143,293.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK                                     | 1  | \$30,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                 | 2  | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GECU  | 9  | \$571,253.15 | 1.22% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                          | 1  | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                | 1  | \$76,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1  | \$77,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                          | 3  | \$127,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                            | 1  | \$72,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION                   | 6  | \$410,531.43 | 0.88% | 0 | \$0.00 | NA | 0 |
| HARBOR CREDIT UNION                               | 1  | \$57,588.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                              | 2  | \$137,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                                | 1  | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                 | 3  | \$179,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                           | 1  | \$49,788.39  | 0.11% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                           | 1  | \$51,700.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                       | 4  | \$264,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 3  | \$169,920.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4  | \$236,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                       | 2  | \$102,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION        | 1  | \$78,178.33  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INTER NATIONAL BANK  | 2 | \$139,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 7 | \$476,221.61 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$61,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 6 | \$343,398.39 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LAKE STATE CREDIT UNION  | 1 | \$48,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$84,950.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 6 | \$427,752.39 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LEGACY NATIONAL BANK   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION  | 1 | \$65,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                  | 1 | \$50,519.97  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$61,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIVINGSTON STATE BANK - LIVINGSTON                                   | 1 | \$58,875.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$78,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$80,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$42,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MECE CREDIT UNION  | 1 | \$67,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC   | 5 | \$338,157.26 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                      | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK OF MICHIGAN  | 1 | \$38,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                                  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$51,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 2 | \$156,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                           |   |              |       |   |        |      |
|  | MIDWESTONE BANK  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | MILLSTREAM AREA CREDIT UNION                                     | 1 | \$66,400.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$127,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CENTER, LLC   | 8 | \$571,661.00 | 1.22% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$58,400.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$81,000.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$51,750.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF OHIO  | 1 | \$67,429.05  | 0.14% | 0 | \$0.00 | NA 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | NATIONS LENDING CORPORATION                                      | 1 | \$82,650.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | NCB, FSB   | 1 | \$66,000.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | NEW ERA BANK   | 1 | \$71,500.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$75,283.28  | 0.16% | 0 | \$0.00 | NA 0 |
|  | NORTHERN STATE BANK  | 1 | \$48,790.52  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                     | 2 | \$122,866.60 | 0.26% | 0 | \$0.00 | NA 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$105,810.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | NORTHWOODS COMMUNITY CREDIT UNION                                | 1 | \$69,600.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 6 | \$336,650.00 | 0.72% | 0 | \$0.00 | NA 0 |
|  | NUMARK CREDIT UNION  | 2 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | NXT BANK   | 1 | \$81,550.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | OAK BANK   | 1 | \$83,250.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$81,500.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | OMNIAMERICAN BANK  | 1 | \$29,540.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | ORIENTAL BANK  | 6 | \$317,800.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$46,300.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$54,000.00  | 0.12% | 0 | \$0.00 | NA 0 |



|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | PAPER CITY SAVINGS ASSOCIATION                                  |   |              |       |   |        |      |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | PEKIN NATIONAL BANK   | 1 | \$65,600.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$54,410.50  | 0.12% | 0 | \$0.00 | NA 0 |
|  | PEOPLES STATE BANK  | 2 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | PIERREMONT MORTGAGE, INC.                                       | 1 | \$79,664.84  | 0.17% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK SIOUX CITY  | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$109,764.87 | 0.23% | 0 | \$0.00 | NA 0 |
|  | PIONEER BANK  | 3 | \$183,525.76 | 0.39% | 0 | \$0.00 | NA 0 |
|  | PLAINS COMMERCE BANK  | 3 | \$232,600.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | PLANTERS BANK   | 1 | \$60,238.74  | 0.13% | 0 | \$0.00 | NA 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 2 | \$137,100.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$42,100.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$77,000.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | PORT WASHINGTON STATE BANK                                      | 3 | \$181,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$105,859.59 | 0.23% | 0 | \$0.00 | NA 0 |
|  | PREFERRED HOME LENDING  | 1 | \$31,067.96  | 0.07% | 0 | \$0.00 | NA 0 |
|  | PREMIERBANK   | 1 | \$77,000.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$64,727.68  | 0.14% | 0 | \$0.00 | NA 0 |
|  | PRIME FINANCIAL CREDIT UNION                                    | 1 | \$57,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$54,500.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | PROGRESSIVE SAVINGS BANK  | 2 | \$92,789.06  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PROVIDENCE BANK   | 1 | \$65,250.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | PROVIDENT CREDIT UNION  | 3 | \$205,500.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | PURDUE FEDERAL CU   | 2 | \$122,100.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | RABOBANK, N.A.  | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | RABUN COUNTY BANK   | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | RCB BANK  | 2 | \$151,400.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$126,100.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK   | 2 | \$141,920.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | RIVER VALLEY BANK   | 2 | \$86,095.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | RIVER VALLEY CREDIT UNION                                       | 1 | \$57,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  |   | 4 | \$183,113.20 | 0.39% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | ROBINS FEDERAL CREDIT UNION   |   |              |       |   |        |      |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$83,200.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | ROYAL CREDIT UNION  | 4 | \$288,550.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | SABINE STATE BANK & TRUST CO., INC.   | 1 | \$39,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                                   | 1 | \$51,300.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY  | 2 | \$95,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO   | 9 | \$612,832.91 | 1.31% | 0 | \$0.00 | NA 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$82,000.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                       | 2 | \$149,939.75 | 0.32% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1 | \$82,500.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP  | 1 | \$78,990.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | SHELBY COUNTY STATE BANK  | 1 | \$73,000.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE  | 2 | \$143,432.58 | 0.31% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 6 | \$393,950.00 | 0.84% | 0 | \$0.00 | NA 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | SOLIDARITY COMMUNITY FCU  | 2 | \$101,800.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$81,200.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | SOMERSET TRUST COMPANY  | 2 | \$119,150.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 2 | \$100,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.             | 2 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC  | 1 | \$77,500.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION   | 1 | \$70,500.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | SPE FEDERAL CREDIT UNION  | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORP  | 3 | \$211,050.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF ARTHUR  | 1 | \$51,500.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF LINCOLN - CLINTON   | 2 | \$142,500.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF SPEER   | 1 | \$58,412.70  | 0.12% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 3 | \$218,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK   | 2 | \$112,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 5 | \$346,946.53 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$288,626.07 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$83,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$213,170.28 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 4 | \$257,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5 | \$369,464.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1 | \$48,925.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                        | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING CO  | 1 | \$59,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE EVANGELINE BANK AND TRUST                                      | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$67,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi                                   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1 | \$78,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1 | \$67,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE GREENWOOD'S STATE BANK   | 1 | \$77,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE INTERNATIONAL BANK OF AMHERST - AMHE                           | 1 | \$75,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1 | \$66,180.92  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES STATE BANK-SUMNER BRANC                                | 1 | \$70,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE POPLAR GROVE STATE BANK  | 1 | \$63,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF                      | 4 | \$226,304.35 | 0.48% | 0 | \$0.00 | NA | 0 |

|  | CLEVELAND  |    |              |       |   |        |      |
|--|--|----|--------------|-------|---|--------|------|
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$81,500.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$67,000.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$114,280.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$77,600.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | TOPMARK FEDERAL CREDIT UNION   | 1  | \$76,704.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$164,048.08 | 0.35% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1  | \$50,800.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$68,130.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$65,250.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL BANK  | 1  | \$72,123.07  | 0.15% | 0 | \$0.00 | NA 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 2  | \$108,200.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | UNION BANK OF BLAIR  | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$138,840.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 17 | \$982,566.34 | 2.1%  | 0 | \$0.00 | NA 0 |
|  | UNITED BANK & TRUST  | 1  | \$68,800.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$65,000.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | UNITED COMMUNITY BANK  | 5  | \$299,357.40 | 0.64% | 0 | \$0.00 | NA 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 3  | \$200,500.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$69,697.71  | 0.15% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE  | 3  | \$195,123.07 | 0.42% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL 1 CREDIT UNION   | 1  | \$81,100.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$145,660.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION                                       | 3          | \$100,000.00           | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST CO.   | 1          | \$31,500.00            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WEBSTER BANK, N.A.   | 2          | \$155,000.00           | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1          | \$57,600.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WEST GATE BANK   | 1          | \$64,175.00            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | WEST STARK COMMUNITY FEDERAL CREDIT UNION  | 1          | \$35,000.00            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 1          | \$79,500.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$142,900.00           | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$35,000.00            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 3          | \$166,787.05           | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$144,697.71           | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$75,000.00            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | WOODFORD STATE BANK  | 1          | \$50,000.00            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$64,727.68            | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 10         | \$555,206.85           | 1.18%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$79,750.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | YADKIN BANK  | 2          | \$119,000.00           | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 4          | \$268,700.00           | 0.57%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>743</b> | <b>\$46,891,263.68</b> | <b>100%</b> | <b>1</b> | <b>\$74,407.04</b> |    | <b>0</b> |
| 3138WA5G8    | 1ST RATE HOME MORTGAGE, INC.   | 1          | \$528,752.72           | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,236,800.00         | 0.82%       | 0        | \$0.00             | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$200,000.00           | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$211,093.68           | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | ALLIANCE BANK  | 1          | \$374,408.71           | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$300,000.00           | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$192,000.00           | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$381,450.00           | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$289,600.00           | 0.19%       | 0        | \$0.00             | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                                     | 4  | \$913,992.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$186,180.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HEARTLAND BANK AND TRUST                                      | 1  | \$197,170.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 5  | \$1,348,600.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                           | 2  | \$663,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS          | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1  | \$223,762.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO   | 1  | \$183,768.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUCT COMPANY                                    | 1  | \$278,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES  | 1  | \$181,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 11 | \$3,684,190.74 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON   | 1  | \$191,877.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$322,614.87   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$262,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK  | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 3  | \$887,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$368,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 8  | \$1,938,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                     | 2  | \$495,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CALIBER HOME LOANS, INC.                                      | 4  | \$1,260,620.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 16 | \$4,378,169.15 | 2.92% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1  | \$215,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 3  | \$869,931.23   | 0.58% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.  | 1  | \$376,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK   | 1  | \$192,224.69   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS   | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION                                     | 1  | \$226,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                                  | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                       | 3  | \$901,895.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK  | 2  | \$356,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                           | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CNL BANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                  | 3  | \$700,270.22   | 0.47% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK   | 1  | \$190,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF NORTHERN WISCONSIN, A WISCONSIN CORPORATION | 1  | \$191,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 2  | \$479,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                                   | 2  | \$587,420.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK   | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                               | 1  | \$308,988.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                               | 2  | \$438,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| DATCU CREDIT UNION  | 1  | \$221,060.46   | 0.15% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                                  | 1  | \$250,325.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$582,928.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| DFCU FINANCIAL                                      | 2 | \$555,350.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP            | 1 | \$311,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD                            | 1 | \$190,392.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                          | 3 | \$582,040.37   | 0.39% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P.                    | 1 | \$376,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC                             | 1 | \$378,375.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 9 | \$2,189,517.28 | 1.46% | 0 | \$0.00 | NA | 0 |
| DNJ REALTY SERVICES, INC.                           | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC                                  | 3 | \$711,581.42   | 0.47% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$247,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                 | 1 | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE FINANCIAL                                | 1 | \$214,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                       | 2 | \$596,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                             | 6 | \$1,293,525.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY       | 1 | \$308,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                              | 2 | \$489,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                | 1 | \$201,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 1 | \$194,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST CO                            | 1 | \$232,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 3 | \$951,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 1 | \$243,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                   | 2 | \$520,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK                           | 1 | \$176,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                   | 4 | \$1,235,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIL, INC. A CORPORATION         | 1 | \$344,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1 | \$416,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                                  | 1 | \$295,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                   | 3 | \$1,065,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES, INC.                       | 2  | \$484,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 2  | \$621,125.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK                                | 1  | \$199,041.67   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$186,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$301,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 2  | \$377,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                        | 1  | \$336,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3  | \$747,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 2  | \$609,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$407,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$578,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                               | 4  | \$997,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE                                | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 2  | \$469,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1  | \$175,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                         | 1  | \$407,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 2  | \$557,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                        | 4  | \$1,069,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$218,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4  | \$1,232,006.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 4  | \$1,243,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK   | 1  | \$182,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK                                 | 1  | \$238,673.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.                            | 1  | \$178,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 10 | \$2,763,690.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                      | 2  | \$829,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1  | \$367,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GESA CREDIT UNION   | 1 | \$266,877.20   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 4 | \$1,026,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 3 | \$627,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$199,153.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION   | 1 | \$318,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$843,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST<br>COMPANY, CORPORATION                        | 2 | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK   | 1 | \$351,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1 | \$399,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMELAND MORTGAGE<br>COMPANY  | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 2 | \$582,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION  | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 1 | \$184,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL<br>CREDIT UNION                               | 1 | \$226,689.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY                                      | 3 | \$1,067,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IKON FINANCIAL GROUP, LLC   | 1 | \$276,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK  | 1 | \$412,775.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$305,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL, INC.   | 1 | \$485,934.70   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF<br>MANHATTAN                                   | 1 | \$198,140.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                                     | 8 | \$2,596,350.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$246,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                  | 1 | \$220,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEGACY NATIONAL BANK  | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 2 | \$501,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT<br>UNION                                       | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK   | 3 | \$915,800.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.   | 3 | \$798,250.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 2 | \$448,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME<br>MORTGAGE LLC                                    | 1 | \$221,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 2 | \$521,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK  | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 3 | \$859,900.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MEMBER ADVANTAGE MORTGAGE                                |   |                |       |   |        |    |   |
|  | METRO CREDIT UNION                                       | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                     | 1 | \$391,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A.  | 1 | \$305,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                   | 2 | \$543,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST                                 | 1 | \$541,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                    | 2 | \$459,380.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                       | 2 | \$377,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                         | 1 | \$179,238.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$278,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 3 | \$877,530.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK  | 1 | \$258,877.23   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLA                      | 2 | \$502,430.35   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 3 | \$816,040.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 3 | \$722,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                            | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU                                     | 1 | \$243,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 5 | \$1,553,215.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                            | 1 | \$297,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2 | \$437,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                    | 4 | \$862,271.90   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITE                      | 1 | \$211,093.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$386,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                                     | 1 | \$289,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.                                      | 2 | \$632,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 2 | \$640,465.23   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                     | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 1 | \$235,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 4 | \$906,710.00   | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PARKSIDE LENDING LLC   | 1 | \$625,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC  | 1 | \$557,629.99   | 0.37% | 0 | \$0.00 | NA | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK   | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK   | 1 | \$193,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI  | 1 | \$389,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 3 | \$858,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK   | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                          | 1 | \$220,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$545,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.  | 1 | \$241,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK   | 1 | \$197,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$210,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE,INC   | 1 | \$308,688.03   | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION   | 1 | \$309,236.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE   | 1 | \$209,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.   | 2 | \$693,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$642,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION   | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 4 | \$1,254,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST   | 1 | \$189,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROUND TOP STATE BANK   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE  | 6 | \$1,471,175.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 2  | \$409,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC.   | 1  | \$219,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 4  | \$1,181,735.11 | 0.79% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 3  | \$767,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                      | 1  | \$277,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$221,047.89   | 0.15% | 0 | \$0.00 | NA | 0 |
| SCIENT FEDERAL CREDIT UNION  | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$379,130.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$313,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION  | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.   | 1  | \$216,103.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SHERBURNE STATE BANK   | 1  | \$277,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 7  | \$2,025,001.23 | 1.35% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7  | \$2,099,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK   | 1  | \$213,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$345,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.  | 4  | \$1,325,215.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$362,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 20 | \$5,922,081.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 8  | \$2,611,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1  | \$251,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST  | 1  | \$296,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$246,625.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$356,145.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$191,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$178,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK  | 2  | \$534,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| SWINEFORD NATIONAL BANK   | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 3  | \$820,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK  | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 2  | \$681,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK   | 1  | \$334,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CARM   | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC.   | 1  | \$202,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THIRD NATIONAL BANK OF SEDALIA  | 1  | \$281,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRADERS NATIONAL BANK   | 1  | \$241,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 1  | \$190,159.27   | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK   | 2  | \$391,989.15   | 0.26% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK   | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 11 | \$2,761,183.73 | 1.84% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.  | 1  | \$225,095.09   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST   | 1  | \$186,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED COMMERCE BANK  | 1  | \$194,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 9  | \$2,338,406.63 | 1.56% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 4  | \$1,094,974.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 2  | \$586,192.38   | 0.39% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK   | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK  | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC.                                | 1  | \$248,941.96   | 0.17% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 2  | \$550,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                        | 2  | \$667,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
|              | LIMITED LIABILITY COMPANY   |            |                         |             |          |               |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$278,400.00            | 0.19%       | 0        | \$0.00        | NA 0     |
|              | WALLICK AND VOLK, INC   | 1          | \$276,250.00            | 0.18%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 3          | \$698,100.00            | 0.47%       | 0        | \$0.00        | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$277,900.00            | 0.19%       | 0        | \$0.00        | NA 0     |
|              | WATSON GROUP FINANCIAL CORPORATION                                      | 1          | \$402,000.00            | 0.27%       | 0        | \$0.00        | NA 0     |
|              | WEBSTER BANK, N.A.  | 1          | \$212,854.48            | 0.14%       | 0        | \$0.00        | NA 0     |
|              | WEOKIE CREDIT UNION   | 1          | \$233,500.00            | 0.16%       | 0        | \$0.00        | NA 0     |
|              | WEST CENTRAL BANK   | 1          | \$183,900.00            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | WESTERRA CREDIT UNION   | 1          | \$178,500.00            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$367,500.00            | 0.25%       | 0        | \$0.00        | NA 0     |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$179,222.70            | 0.12%       | 0        | \$0.00        | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$361,000.00            | 0.24%       | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 1          | \$218,700.00            | 0.11%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>551</b> | <b>\$149,947,313.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                         |             |          |               |          |
| 3138WA5H6    | ACADEMY MORTGAGE CORPORATION  | 1          | \$464,000.00            | 0.46%       | 0        | \$0.00        | NA 0     |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$316,708.00            | 0.32%       | 0        | \$0.00        | NA 0     |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$328,378.95            | 0.33%       | 0        | \$0.00        | NA 0     |
|              | ALLIANT BANK  | 1          | \$195,000.00            | 0.2%        | 0        | \$0.00        | NA 0     |
|              | AMARILLO NATIONAL BANK  | 1          | \$215,245.00            | 0.22%       | 0        | \$0.00        | NA 0     |
|              | AMEIRCAN BANK & TRUST OF THE CUMBERLANDS                                | 1          | \$196,000.00            | 0.2%        | 0        | \$0.00        | NA 0     |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 2          | \$408,205.00            | 0.41%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN BANK OF TEXAS  | 1          | \$271,000.00            | 0.27%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 1          | \$323,000.00            | 0.32%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN LOANS INC.   | 1          | \$345,000.00            | 0.35%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN PACIFIC MTG CORP   | 5          | \$1,323,645.00          | 1.32%       | 0        | \$0.00        | NA 0     |
|              | ARAPAHOE CREDIT UNION   | 1          | \$291,100.00            | 0.29%       | 0        | \$0.00        | NA 0     |
|              | ARKANSAS FEDERAL CREDIT UNION   | 1          | \$272,000.00            | 0.27%       | 0        | \$0.00        | NA 0     |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 1          | \$187,200.00            | 0.19%       | 0        | \$0.00        | NA 0     |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 3 | \$974,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 1 | \$231,775.34   | 0.23% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS            | 3 | \$1,214,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| BANCFIRST  | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO   | 1 | \$256,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR   | 1 | \$192,404.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 4 | \$937,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                                     | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION   | 1 | \$194,020.11   | 0.19% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 2 | \$496,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION  | 1 | \$191,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$305,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 3 | \$717,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                       | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.   | 2 | \$621,950.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION  | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                   | 7 | \$2,049,300.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.              | 3 | \$862,550.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 2 | \$929,077.91   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$215,085.85   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CASHCALL, INC., A CALIFORNIA CORPORATION   |   |                |       |   |        |    |   |
|  | CENTRAL TRUST BANK   | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1 | \$222,551.88   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1 | \$415,996.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2 | \$457,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 3 | \$769,252.24   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$174,244.29   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION  | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$402,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1 | \$185,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD  | 1 | \$222,729.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$238,984.28   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$209,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$200,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$242,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 4 | \$944,500.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$179,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 5 | \$1,242,396.98 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 2 | \$432,297.71   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$335,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$176,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 2 | \$383,149.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DBA SUPREME LENDING<br>ISAOA   |   |                |       |   |        |    |   |
|  | EXCEL MORTGAGE<br>SERVICING, INC.  | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 2 | \$601,370.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A F N E MORTGAGE        | 1 | \$295,920.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK                                       | 1 | \$240,975.81   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$195,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                       | 4 | \$1,242,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.  | 3 | \$703,150.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.  | 1 | \$190,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD.  | 2 | \$502,166.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1 | \$206,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$464,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>MCMINNVILLE,BANK                                 | 1 | \$252,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>NORTHFIELD                                       | 1 | \$219,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS   | 1 | \$349,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 7 | \$1,579,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3 | \$775,576.19   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT<br>UNION   | 2 | \$607,950.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR BANK   | 1 | \$305,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRSTBANK   | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTDAY FINANCIAL<br>FEDERAL CREDIT UNION              | 1 | \$213,880.86   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                   | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                    | 1 | \$232,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL,<br>LTD.                       | 1 | \$187,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 4 | \$1,586,100.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                          | 1 | \$198,260.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                       | 1 | \$215,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER ALLIANCE FEDERAL<br>CREDIT UNION                | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                     | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A.                                | 1 | \$380,712.11   | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                      | 1 | \$211,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                  | 2 | \$466,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                       | 1 | \$267,680.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE<br>COMPANY                            | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                                 | 1 | \$209,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMWOOD MORTGAGE, LLC                                   | 1 | \$363,536.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE<br>COMPANY                          | 6 | \$1,668,360.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE<br>COMPANY                         | 1 | \$186,507.32   | 0.19% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS              | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                                 | 3 | \$762,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK                                 | 1 | \$231,892.38   | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                               | 2 | \$606,250.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE<br>COMPANY                          | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                                   | 1 | \$209,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST<br>COMPANY                       | 1 | \$265,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT<br>UNION                         | 4 | \$1,495,250.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| LAKES STATE BANK, A<br>MINNESOTA CORPORATION            | 1 | \$365,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 3 | \$1,337,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                | 1 | \$314,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                                     | 1 | \$289,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                 | 2 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE            | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.                                      | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES, LLC                                      | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                   | 1 | \$294,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK  | 1 | \$254,124.07   | 0.25% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                           | 1 | \$337,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                       | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                     | 2 | \$392,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION                                | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                      | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$223,549.88   | 0.22% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION                   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 2 | \$559,918.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                   | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                             | 4 | \$1,040,838.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                                    | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$704,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO.                                | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES                                    | 1 | \$237,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL   | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OPES ADVISORS, INC.   | 2  | \$601,209.10   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1  | \$294,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                | 2  | \$605,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2  | \$701,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$207,101.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATI                                | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2  | \$426,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO<br>CORPORATION           | 1  | \$374,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL<br>CREDIT UNION                                   | 1  | \$294,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                 | 1  | \$317,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE,<br>L.P.                                       | 1  | \$294,562.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK  | 1  | \$216,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                | 2  | \$1,181,859.31 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 2  | \$1,017,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1  | \$283,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 3  | \$908,370.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM        | 1  | \$414,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT<br>UNION                                      | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$175,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 11 | \$2,866,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1  | \$535,329.69   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                              | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                        | 4  | \$897,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SANTANDER BANK, N.A.   | 1  | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 2  | \$425,146.45   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$207,794.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$477,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8  | \$2,718,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | SMI LENDING, INC.  | 1  | \$250,320.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$598,545.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF FLORENCE   | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$315,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 10 | \$2,535,700.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                           | 4  | \$969,600.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$385,150.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$715,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY ONE LENDING INC.   | 1  | \$268,633.64   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON   | 1  | \$233,985.19   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1  | \$175,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$253,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$175,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK  | 1  | \$347,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2  | \$579,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 6  | \$1,435,564.92 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | UNION STATE BANK   | 1  | \$415,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIONBANK,N.A.   | 1          | \$413,465.23           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP. DBA UFF CORP.                                | 1          | \$247,063.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$801,244.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$232,093.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$360,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$303,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$252,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$357,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$221,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$422,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$864,657.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$211,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK   | 1          | \$232,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$175,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$175,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$225,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$296,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>364</b> | <b>\$99,963,706.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA5J2    | ACADEMY MORTGAGE CORPORATION   | 3          | \$277,400.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1          | \$88,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.   | 1          | \$109,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$108,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$100,100.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$209,815.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$89,600.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$90,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FEDERAL BANK   | 1 | \$108,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$105,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 2 | \$178,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1 | \$90,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 2 | \$215,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2 | \$183,206.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$185,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1 | \$103,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 6 | \$611,448.98 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$87,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$181,998.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$102,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 1 | \$93,790.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$105,307.91 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4 | \$394,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$97,171.90  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$289,075.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1 | \$91,800.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.                                      | 5 | \$468,643.20 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 2 | \$200,485.78 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                           | 1 | \$86,443.66  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$101,080.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$102,971.18 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2 | \$188,720.00 | 0.65% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 4 | \$385,175.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                                       | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$87,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 2 | \$196,147.24 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION  | 1 | \$89,850.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$190,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.   | 1 | \$92,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1 | \$93,750.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                     | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$107,129.73 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS                       | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION   | 1 | \$88,700.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 2 | \$202,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 3 | \$308,836.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | EECU  | 1 | \$93,100.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$93,100.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                   | 1 | \$86,250.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 3 | \$285,901.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK  | 1 | \$109,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 2 | \$188,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                     | 1 | \$105,335.46 | 0.36% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$108,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                      |   |              |       |   |        |    |   |
| FIRST CHOICE LOAN SERVICES, INC.                       | 6 | \$575,750.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                   | 1 | \$106,556.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BEL                    | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$98,400.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                         | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 2 | \$199,275.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$93,750.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 2 | \$195,417.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                               | 2 | \$198,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE                                | 1 | \$87,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY                     | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                              | 1 | \$99,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$108,498.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                  | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                      | 2 | \$192,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$102,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 2 | \$196,269.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GLASTONBURY RESIDENTIAL MORTGAGE                       | 1 | \$96,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 2 | \$203,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 1 | \$87,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$92,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 3 | \$287,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                                 | 1 | \$89,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$196,550.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 6 | \$582,450.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A C                    | 1 | \$86,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HUTCHINSON CREDIT UNION                                | 3 | \$295,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 3 | \$288,400.00 | 1%    | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                                      | 1 | \$95,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                              | 6 | \$565,950.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION    | 1 | \$108,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD                              | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$97,300.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$205,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 1 | \$100,089.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                                   | 1 | \$90,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$91,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC  | 1 | \$91,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION                                    | 1 | \$101,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$103,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$101,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                   | 4 | \$387,925.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1 | \$100,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                                | 1 | \$90,300.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                               | 1 | \$107,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDING MASTERS, LLC                          | 1 | \$93,365.13  | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 2 | \$198,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$103,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLA                    | 2 | \$216,063.59 | 0.75% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL                                | 2 | \$198,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE                                      | 4 | \$385,473.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                           | 1 | \$93,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                    | 1 | \$90,747.09  | 0.31% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                         | 1 | \$97,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                          | 2 | \$207,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3 | \$291,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$86,073.50  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$591,100.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$203,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3 | \$297,485.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED CREDIT UNION  | 1 | \$90,250.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$104,568.95 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$103,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$91,125.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT COMMUNITY BANK  | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRYSMA  | 1 | \$88,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$93,600.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$94,875.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$91,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$91,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$97,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1 | \$93,244.55  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2 | \$209,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | RENDON MORTGAGE BANKERS CORPORATION                             | 1 | \$103,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$97,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 5 | \$465,300.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1 | \$86,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$107,565.61 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 1 | \$101,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$87,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 3 | \$289,075.23 | 1%    | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$200,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | SECURITYNATIONAL MORTGAGE COMPANY                        |   |              |       |   |        |      |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1 | \$99,400.00  | 0.34% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP   | 1 | \$96,000.00  | 0.33% | 0 | \$0.00 | NA 0 |
|  | SHELL FEDERAL CREDIT UNION                               | 1 | \$88,000.00  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | SHERMAN BRIDGE FUND LLC                                  | 1 | \$103,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE   | 2 | \$179,445.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 9 | \$899,103.80 | 3.11% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN BANK  | 1 | \$93,614.11  | 0.32% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                           | 1 | \$93,500.00  | 0.32% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST FUNDING, L.P.                                  | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION                           | 1 | \$102,380.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF CROSS PLAINS                               | 1 | \$108,750.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.                                     | 8 | \$808,221.55 | 2.8%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.                                     | 2 | \$198,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                          | 4 | \$393,850.00 | 1.36% | 0 | \$0.00 | NA 0 |
|  | SUSQUEHANNA BANK   | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION                                | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                     | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                      | 1 | \$91,200.00  | 0.32% | 0 | \$0.00 | NA 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                         | 1 | \$95,000.00  | 0.33% | 0 | \$0.00 | NA 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1 | \$105,667.07 | 0.37% | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                             | 2 | \$176,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY                                   | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$90,360.00  | 0.31% | 0 | \$0.00 | NA 0 |
|  | TRUPOINT BANK  | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | UNIONBANK,N.A.   | 1 | \$97,210.30  | 0.34% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE                                | 4 | \$389,263.06 | 1.35% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN                                       | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY, LLC   |            |                        |             |          |               |    |          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$100,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 2          | \$191,900.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                | 1          | \$98,200.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE   | 1          | \$89,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$101,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>296</b> | <b>\$28,898,287.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WA5K9    | ACADEMY MORTGAGE CORPORATION                                  | 1          | \$120,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO                    | 1          | \$120,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$124,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1          | \$124,437.05           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC                                   | 1          | \$112,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1          | \$114,750.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 3          | \$340,822.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN GATEWAY BANK   | 1          | \$115,538.19           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1          | \$110,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                | 1          | \$119,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 1          | \$120,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS                 | 1          | \$120,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$115,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$112,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$109,095.39           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4          | \$455,062.07           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK,   | 1          | \$110,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC  | 3          | \$331,615.09           | 1.8%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CASHCALL, INC., A CALIFORNIA CORPO                               | 1 | \$114,542.17 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 1 | \$120,314.12 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$120,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$450,800.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$118,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$240,575.43 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY AMERICA CREDIT UNION                                   | 1 | \$123,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$360,157.28 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$114,523.07 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$461,050.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$112,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$115,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$121,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3 | \$346,550.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$116,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$115,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$113,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$235,653.13 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$111,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$115,693.20 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$112,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 1 | \$124,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                    | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$124,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                                  | 2 | \$243,250.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                   | 1 | \$110,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$110,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                         | 1 | \$120,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                             | 1 | \$121,817.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$124,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$116,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                    | 1 | \$112,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$238,567.03 | 1.3%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1 | \$113,038.78 | 0.61% | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC.                                     | 1 | \$119,780.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$120,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$235,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE, LLC.                          | 1 | \$113,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$110,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                              | 2 | \$229,100.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$241,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$109,543.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC  | 2 | \$235,650.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                 | 1 | \$115,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                       | 1 | \$116,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC.                       | 1 | \$115,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                   | 2 | \$240,800.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                   | 1 | \$121,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                 | 1 | \$124,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                           | 2 | \$232,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                                    | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                      | 1 | \$110,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                    | 1 | \$110,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                          | 2 | \$229,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                   | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS LLC                                     | 4 | \$484,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PIERREMONT MORTGAGE, INC.  | 1 | \$117,012.70 | 0.64% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$359,400.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC   | 2 | \$235,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$229,994.07 | 1.25% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.  | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1 | \$109,548.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC   | 1 | \$110,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1 | \$112,038.16 | 0.61% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC  | 1 | \$116,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK  | 1 | \$123,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$234,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$121,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$118,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SCHWERTNER STATE BANK  | 1 | \$110,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1 | \$118,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 1 | \$118,013.53 | 0.64% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$235,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1 | \$118,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$114,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP  | 1 | \$123,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 3 | \$348,032.01 | 1.89% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$347,600.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST  | 1 | \$116,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$119,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$119,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC.  | 1 | \$118,023.37 | 0.64% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1 | \$110,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$110,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF WAUPUN  | 1 | \$110,050.97 | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOPMARK FEDERAL CREDIT UNION  | 1          | \$116,758.97           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BAY COMMUNITY CREDIT UNION                                       | 1          | \$119,310.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$111,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1          | \$123,750.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$113,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1          | \$116,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$111,920.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$116,700.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$116,800.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                       | 1          | \$113,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$110,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>158</b> | <b>\$18,419,127.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WA5L7    | 4TRUST MORTGAGE, INC.   | 1          | \$134,400.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$679,800.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC  | 1          | \$138,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KAN                                     | 1          | \$145,693.26           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.  | 1          | \$134,670.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$144,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                      | 2          | \$261,300.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1          | \$128,800.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$130,240.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 3          | \$421,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                     | 1          | \$148,189.14           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 2          | \$286,350.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 1          | \$132,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMOCO CREDIT UNION  | 1          | \$135,435.98           | 0.48%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                                    | 1 | \$149,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 3 | \$418,300.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                                 | 3 | \$414,550.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$138,203.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$143,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1 | \$143,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.  | 4 | \$554,350.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 2 | \$285,005.00 | 1%    | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC  | 3 | \$428,311.19 | 1.51% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY   | 1 | \$126,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITY CREDIT UNION   | 1 | \$128,465.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORAT   | 1 | \$147,149.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA   | 1 | \$126,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$145,287.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA   | 4 | \$547,706.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION  | 1 | \$127,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 2 | \$259,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                              | 1 | \$145,798.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.   | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY  | 1 | \$133,294.89 | 0.47% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS   | 2 | \$275,554.81 | 0.97% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$138,050.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        |   |              |       |   |        |      |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$137,800.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | DHA FINANCIAL INC.                                | 1 | \$129,500.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$146,500.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | DUPONT COMMUNITY CREDIT UNION                     | 1 | \$128,200.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2 | \$273,450.00 | 0.96% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 2 | \$273,160.00 | 0.96% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 3 | \$418,050.00 | 1.47% | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$131,250.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$141,000.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                  | 2 | \$281,300.00 | 0.99% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 1 | \$136,850.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 2 | \$288,700.00 | 1.02% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                             | 1 | \$140,800.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK ALASKA                        | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF TRENTON                    | 1 | \$129,700.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | FLORIDA BANK OF COMMERCE                          | 1 | \$126,500.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | FOUNTAIN CITY FUNDING, INC.                       | 1 | \$147,398.59 | 0.52% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK                                      | 2 | \$275,200.00 | 0.97% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                       | 2 | \$296,000.00 | 1.04% | 0 | \$0.00 | NA 0 |
|  | GESA CREDIT UNION                                 | 2 | \$271,168.73 | 0.96% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN BANK                                | 2 | \$259,355.00 | 0.91% | 0 | \$0.00 | NA 0 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                | 1 | \$139,419.39 | 0.49% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 1 | \$147,750.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY                            | 6 | \$811,500.00 | 2.86% | 0 | \$0.00 | NA 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.              | 1 | \$144,250.00 | 0.51% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |              |    |   |
|--|---|---|--------------|-------|---|--------------|----|---|
|  | INTERBANK   | 1 | \$140,000.00 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                  | 1 | \$129,437.65 | 0.46% | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 3 | \$401,750.00 | 1.42% | 1 | \$112,636.59 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$139,875.00 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | LEBANON FEDERAL CREDIT UNION                                    | 1 | \$132,454.01 | 0.47% | 0 | \$0.00       | NA | 0 |
|  | LOAN ONE MORTGAGE CO., INC                                      | 1 | \$126,900.00 | 0.45% | 0 | \$0.00       | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1 | \$136,500.00 | 0.48% | 0 | \$0.00       | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$147,000.00 | 0.52% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                                      | 1 | \$127,029.00 | 0.45% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                             | 1 | \$133,000.00 | 0.47% | 0 | \$0.00       | NA | 0 |
|  | MERIDIAN BANK   | 1 | \$128,000.00 | 0.45% | 0 | \$0.00       | NA | 0 |
|  | MICHIGAN MUTUAL INC.  | 2 | \$265,900.00 | 0.94% | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$279,200.00 | 0.98% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$132,000.00 | 0.46% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$148,700.00 | 0.52% | 0 | \$0.00       | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$278,250.00 | 0.98% | 0 | \$0.00       | NA | 0 |
|  | NORTHVIEW BANK  | 1 | \$134,000.00 | 0.47% | 0 | \$0.00       | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$126,000.00 | 0.44% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC HORIZON BANCORP INC                                     | 1 | \$124,487.39 | 0.44% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A                              | 1 | \$125,487.99 | 0.44% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$130,727.47 | 0.46% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$126,000.00 | 0.44% | 0 | \$0.00       | NA | 0 |
|  | PALM LENDING, LLC   | 1 | \$148,000.00 | 0.52% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$266,500.00 | 0.94% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$148,000.00 | 0.52% | 0 | \$0.00       | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$124,492.06 | 0.44% | 0 | \$0.00       | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$136,378.00 | 0.48% | 0 | \$0.00       | NA | 0 |
|  | PHH HOME LOANS LLC  | 1 | \$144,787.13 | 0.51% | 0 | \$0.00       | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$524,300.00 | 1.85% | 0 | \$0.00       | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$139,442.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC                                    | 1 | \$134,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                   | 2 | \$257,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                 | 2 | \$267,155.42 | 0.94% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 3 | \$407,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC                              | 1 | \$144,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 2 | \$278,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY CREDIT UNION                                   | 1 | \$127,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                   | 1 | \$130,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 2 | \$270,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1 | \$140,421.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                 | 1 | \$132,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                   | 1 | \$141,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA                             | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 1 | \$139,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1 | \$130,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 2 | \$274,872.12 | 0.97% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 2 | \$287,825.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 7 | \$970,570.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                             | 1 | \$147,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK  | 1 | \$128,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                                       | 1 | \$147,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF PHILADELPHIA                           | 1 | \$131,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                                   | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE DBA HMAC FUNDING                           | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                        | 1 | \$138,730.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1          | \$144,865.00           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | TOP MORTGAGE LOAN CORRESPONDENT -59                                     | 1          | \$125,400.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1          | \$145,000.00           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1          | \$140,000.00           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | UNIONBANK,N.A.  | 1          | \$139,840.45           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                                     | 1          | \$135,000.00           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 11         | \$1,514,325.11         | 5.33%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1          | \$138,388.00           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1          | \$138,800.00           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$145,000.00           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | USE CREDIT UNION  | 1          | \$129,100.00           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$126,000.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$133,000.00           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$125,000.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$277,886.18           | 1.01%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>208</b> | <b>\$28,390,732.64</b> | <b>100%</b> | <b>1</b> | <b>\$112,636.59</b> |    | <b>0</b> |
| 3138WA5M5    | ACADEMY MORTGAGE CORPORATION  | 2          | \$334,800.00           | 7.54%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 2          | \$326,500.00           | 7.35%       | 0        | \$0.00              | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 2          | \$322,000.00           | 7.25%       | 0        | \$0.00              | NA | 0        |
|              | CASHCALL INC  | 1          | \$164,343.12           | 3.7%        | 0        | \$0.00              | NA | 0        |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION                                | 1          | \$148,556.41           | 3.35%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMERS FINANCIAL COMPANY   | 1          | \$153,000.00           | 3.45%       | 0        | \$0.00              | NA | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1          | \$150,000.00           | 3.38%       | 0        | \$0.00              | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1          | \$150,000.00           | 3.38%       | 0        | \$0.00              | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GUILD MORTGAGE COMPANY                | 1         | \$155,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER, INC.           | 1         | \$161,826.07          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP               | 1         | \$169,750.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                | 1         | \$150,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1         | \$155,000.00          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY        | 1         | \$152,500.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF   | 1         | \$168,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.             | 1         | \$151,275.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE CREDIT UNION           | 1         | \$167,500.00          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | RESMAC, INC                           | 1         | \$171,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                    | 1         | \$150,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                        | 2         | \$310,450.00          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                  | 2         | \$303,000.00          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION             | 1         | \$158,698.50          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1         | \$166,725.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$4,439,924.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 3138WA5N3    | ACADEMY MORTGAGE CORPORATION          | 1         | \$74,250.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION              | 1         | \$49,573.55           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.                      | 2         | \$127,600.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK                          | 1         | \$61,275.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION            | 1         | \$57,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 1         | \$76,400.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1         | \$41,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 1         | \$75,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC     | 5         | \$306,900.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 6         | \$367,750.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST        | 1         | \$62,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.     | 2         | \$130,350.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 7         | \$400,376.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC              | 1         | \$51,920.00           | 0.18%       | 0        | \$0.00        | NA | 0        |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERIS BANK  | 2 | \$114,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ARIZONA FEDERAL CREDIT UNION                               | 1 | \$44,813.38  | 0.16% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                       | 8 | \$428,882.19 | 1.49% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                             | 2 | \$107,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                           | 2 | \$149,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC.                               | 1 | \$48,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC  | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCFIRST  | 1 | \$30,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO                               | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN   | 1 | \$25,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS   | 1 | \$52,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 9 | \$513,350.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION                             | 1 | \$68,625.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS NATIONAL ASSOCIATION                            | 1 | \$69,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL,F.S.B.                                       | 1 | \$71,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 1 | \$40,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                                 | 2 | \$157,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         | 1 | \$63,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK,  | 1 | \$53,550.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.                                   | 1 | \$61,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CAPITAL LENDING INTERNATIONAL                              | 1 | \$61,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2 | \$125,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 2 | \$163,319.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$56,175.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                    | 1 | \$48,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                         | 1 | \$28,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$62,693.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 2 | \$75,650.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 3 | \$192,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1 | \$29,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$74,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK   | 1 | \$55,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                               | 4 | \$271,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$73,696.21  | 0.26% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.   | 2 | \$144,554.09 | 0.5%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF INDIANA                                  | 1 | \$31,150.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$32,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$101,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$61,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 2 | \$135,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA  | 1 | \$52,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF DODGE CITY                                       | 1 | \$56,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS  | 1 | \$70,960.47  | 0.25% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC   | 1 | \$57,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$63,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$277,240.89 | 0.96% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                      | 2 | \$81,700.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$25,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$303,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY CREDIT UNION                                    | 1 | \$70,708.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK & TRUST CO OF MO                                      | 2 | \$126,984.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 2 | \$139,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ESB MORTGAGE COMPANY  | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 2 | \$136,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 2 | \$150,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 3 | \$159,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1 | \$76,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 2 | \$111,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK OF MISSOURI   | 1 | \$16,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A NEBRASKA CORPORATION  | 1 | \$70,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 9 | \$550,800.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 7 | \$448,250.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK OF NORTHERN MISSOURI   | 1 | \$45,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION  | 1 | \$45,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                      | 1 | \$84,886.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 3 | \$185,510.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK TEXAS S.S.B.   | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 2 | \$132,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A CORPORATION   | 1 | \$52,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 3 | \$163,060.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.  | 2 | \$93,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION  | 1 | \$56,565.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$81,250.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$114,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$201,562.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | FIRST MORTGAGE COMPANY, LLC   |   |              |       |   |        |      |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$58,500.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$68,116.33  | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$72,000.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK  | 5 | \$300,750.00 | 1.05% | 0 | \$0.00 | NA 0 |
|  | FIRST SECURITY BANK   | 3 | \$155,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 2 | \$111,200.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 5 | \$256,810.00 | 0.89% | 0 | \$0.00 | NA 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$57,600.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 2 | \$137,500.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | FLANAGAN STATE BANK   | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | FORWARD FINANCIAL BANK  | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY                                   | 1 | \$69,152.44  | 0.24% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK, N.A.   | 2 | \$161,400.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$76,500.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | GECU  | 1 | \$70,894.98  | 0.25% | 0 | \$0.00 | NA 0 |
|  | GMFS LLC  | 2 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | GOGEBIC RANGE BANK  | 1 | \$36,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | GREAT SOUTHERN BANK   | 1 | \$31,000.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN BANK  | 5 | \$270,954.32 | 0.94% | 0 | \$0.00 | NA 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2 | \$107,625.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                     | 2 | \$99,500.00  | 0.35% | 0 | \$0.00 | NA 0 |
|  | GTE FEDERAL CREDIT UNION  | 3 | \$153,200.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | GUADALUPE NATIONAL BANK   | 1 | \$82,400.00  | 0.29% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC.   | 1 | \$29,876.85  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$72,000.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | GUARANTY TRUST COMPANY  | 3 | \$160,539.24 | 0.56% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$83,000.00  | 0.29% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY  | 8 | \$451,903.24 | 1.57% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HARBOR NATIONAL BANK  | 1 | \$71,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                                     | 3 | \$149,879.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK   | 2 | \$96,250.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY  | 1 | \$78,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                                       | 2 | \$118,988.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$77,208.73  | 0.27% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION  | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 1 | \$48,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                                       | 4 | \$251,269.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                   | 2 | \$146,543.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 2 | \$104,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK  | 1 | \$62,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                                | 1 | \$78,653.26  | 0.27% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK   | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| ISU CREDIT UNION  | 1 | \$38,665.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK                                       | 1 | \$44,775.43  | 0.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                                     | 4 | \$314,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| JEEP COUNTRY FEDERAL CREDIT UNION                             | 1 | \$56,770.74  | 0.2%  | 0 | \$0.00 | NA | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                        | 1 | \$74,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| LA CAPITOL FEDERAL CREDIT UNION                               | 1 | \$27,360.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                            | 1 | \$67,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 2 | \$84,046.88  | 0.29% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                     | 2 | \$135,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK  | 2 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 4 | \$272,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION   | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$48,925.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$59,401.25  | 0.21% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$78,250.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC.                              | 1 | \$62,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MIDLAND STATES BANK   | 1 | \$56,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION                             | 1 | \$81,360.87  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL BANK   | 1 | \$74,688.96  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK   | 2 | \$114,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$24,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP   | 4 | \$273,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$56,250.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                      | 3 | \$181,575.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$204,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS<br>CITY                                       | 1 | \$51,788.69  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK<br>AND TRUST                                   | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                              | 2 | \$132,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEBRASKA BANK OF<br>COMMERCE  | 1 | \$43,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS,<br>LLC, A LIMITE                                | 1 | \$83,356.39  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK   | 1 | \$72,350.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN BANK   | 1 | \$58,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$46,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION        | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$119,258.68 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$68,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$52,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 2 | \$127,080.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$76,205.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL<br>CREDIT UNION, INC.                              | 1 | \$46,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2 | \$144,733.16 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$147,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE LENDING GROUP<br>INC.  | 1 | \$82,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$73,250.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$57,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE, INC.                                      | 3 | \$165,470.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | POPA FEDERAL CREDIT UNION                                      | 1 | \$64,730.44  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED HOME LENDING   | 1 | \$40,635.89  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS<br>LC                                 | 1 | \$42,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE  | 3 | \$177,825.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK, A<br>CORPORATION                             | 1 | \$67,723.68  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK,<br>FSB                                 | 1 | \$72,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU  | 1 | \$51,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                          | 6 | \$400,810.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE      | 2 | \$127,735.87 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 2 | \$139,753.69 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT<br>UNION                               | 1 | \$48,597.62  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 2 | \$119,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK                                       | 1 | \$33,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$82,200.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                                 | 3 | \$223,325.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                       | 2 | \$136,282.15 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                     | 1 | \$61,875.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PR   | 2 | \$133,781.94 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                                      | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                      | 4 | \$199,175.54 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                       | 1 | \$60,226.17  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                           | 1 | \$82,040.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP - DBA SERVICE FIRST<br>MORTGAGE                        | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 3 | \$196,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SHERMAN BRIDGE FUND LLC  | 3 | \$230,223.68 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 3 | \$161,940.09 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                       | 2 | \$132,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANCORP BANK  | 1 | \$68,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$30,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |      |
|--|---|----|--------------|-------|---|--------|------|
|  | SOUTHWEST MISSOURI BANK<br>A MISSOURI   |    |              |       |   |        |      |
|  | STANDARD BANK AND TRUST<br>COMPANY  | 1  | \$63,700.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | STATE STREET BANK   | 1  | \$28,500.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.  | 11 | \$814,667.84 | 2.83% | 0 | \$0.00 | NA 0 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 2  | \$131,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY   | 1  | \$82,000.00  | 0.29% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$52,950.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | SUMNER BANK AND TRUST   | 1  | \$44,626.17  | 0.16% | 0 | \$0.00 | NA 0 |
|  | SUSQUEHANNA BANK  | 1  | \$42,500.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE<br>CORPORATION  | 6  | \$309,000.00 | 1.07% | 0 | \$0.00 | NA 0 |
|  | TALMER BANK AND TRUST   | 1  | \$66,500.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | TEXAS LOAN STAR, INC.   | 1  | \$56,250.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | THE BRYN MAWR TRUST<br>COMPANY  | 2  | \$104,300.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK   | 1  | \$46,500.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK   | 1  | \$60,000.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK<br>OF CARMi   | 2  | \$118,400.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN,<br>OHIO                             | 1  | \$58,500.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY   | 2  | \$155,500.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP                 | 1  | \$74,400.00  | 0.26% | 0 | \$0.00 | NA 0 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION  | 1  | \$69,000.00  | 0.24% | 0 | \$0.00 | NA 0 |
|  | THE STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE<br>LAWS OF THE STAET OF IOWA      | 1  | \$38,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | THE SUMMIT FEDERAL CREDIT<br>UNION  | 1  | \$68,000.00  | 0.24% | 0 | \$0.00 | NA 0 |
|  | THIRD NATIONAL BANK OF<br>SEDALIA   | 1  | \$34,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT<br>UNION  | 2  | \$106,300.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$52,708.00  | 0.18% | 0 | \$0.00 | NA 0 |



|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | TOP MORTGAGE LOAN<br>CORRESPONDENT -59  |   |              |       |   |        |      |
|  | TOWNE MORTGAGE<br>COMPANY, DBA GREAT LAKES<br>MORTGAGE FUNDING                            | 1 | \$81,100.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | TRUSTONE  | 1 | \$49,600.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | TUCKER MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY                          | 2 | \$109,300.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | UMB BANK, N.A.  | 1 | \$76,900.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK  | 3 | \$173,000.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | UNIFIRST MORTGAGE<br>CORPORATION  | 1 | \$76,700.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION   | 3 | \$205,400.00 | 0.71% | 0 | \$0.00 | NA 0 |
|  | UNIONBANK,N.A.  | 1 | \$49,588.82  | 0.17% | 0 | \$0.00 | NA 0 |
|  | UNITED FIDELITY FUNDING,<br>CORP  | 3 | \$211,500.00 | 0.74% | 0 | \$0.00 | NA 0 |
|  | UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF MINNE | 1 | \$40,500.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE<br>MORTGAGE  | 3 | \$226,315.11 | 0.79% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                                   | 1 | \$73,200.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC   | 1 | \$63,750.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION   | 1 | \$79,800.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$68,400.00  | 0.24% | 0 | \$0.00 | NA 0 |
|  | VISIONBANK A CORPORATION  | 1 | \$51,500.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY             | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | WALLICK AND VOLK, INC   | 2 | \$160,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION  | 2 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | WEST GATE BANK  | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA 0 |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                                      | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WISCONSIN BANK AND TRUST                           | 1          | \$28,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 1          | \$25,394.25            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT     | 1          | \$54,210.97            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>472</b> | <b>\$28,744,797.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WA5P8    | ACADEMY MORTGAGE CORPORATION                       | 8          | \$1,886,081.00         | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                 | 2          | \$474,700.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC                          | 1          | \$176,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 1          | \$184,040.03           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                         | 1          | \$260,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                             | 1          | \$347,083.90           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES    | 1          | \$261,433.32           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                     | 1          | \$194,191.30           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                    | 1          | \$224,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1          | \$510,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 3          | \$739,265.57           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA BANK AND TRUST                             | 1          | \$309,600.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                         | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION     | 1          | \$211,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                     | 1          | \$193,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC                                | 2          | \$553,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                                      | 1          | \$237,405.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                                    | 1          | \$216,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SAN ANGELO                                 | 1          | \$175,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                               | 1          | \$228,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3          | \$762,673.18           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                                | 1          | \$265,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                   | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$1,133,785.00         | 1.13%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                 |   |                |       |   |        |      |
|  | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                 | 1 | \$278,750.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | CALIBER HOME LOANS, INC.  | 2 | \$373,500.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | CASHCALL INC  | 4 | \$930,359.22   | 0.93% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC   | 1 | \$265,903.90   | 0.27% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC., A<br>CALIFORNIA CORPOR                            | 1 | \$183,267.48   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY   | 2 | \$633,250.00   | 0.63% | 0 | \$0.00 | NA 0 |
|  | CHEMICAL BANK   | 1 | \$368,000.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | CITADEL FEDERAL CREDIT<br>UNION                                   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 5 | \$1,119,071.00 | 1.12% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORA                            | 3 | \$673,956.22   | 0.67% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                            | 3 | \$868,200.00   | 0.87% | 0 | \$0.00 | NA 0 |
|  | COLE TAYLOR BANK  | 1 | \$446,250.25   | 0.45% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK  | 3 | \$763,800.00   | 0.76% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS<br>INC.                                    | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE BANK, A<br>GEORGIA CHARTERED BANK                     | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | COUNTRYPLACE MORTGAGE,<br>LTD.                                    | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                     | 3 | \$883,250.00   | 0.88% | 0 | \$0.00 | NA 0 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                            | 2 | \$382,000.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION              | 6 | \$2,364,140.57 | 2.36% | 0 | \$0.00 | NA 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.  | 3 | \$760,872.89   | 0.76% | 0 | \$0.00 | NA 0 |
|  | EQUITY LOANS LLC, A<br>LIMITED LIABILITY COMPANY                  | 1 | \$203,500.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | EQUITY LOANS, LLC, A  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |              |      |
|--|--|---|----------------|-------|---|--------------|------|
|  | LIMITED LIABILITY COMPANY  |   |                |       |   |              |      |
|  | EQUITY RESOURCES, INC.   | 1 | \$186,000.00   | 0.19% | 0 | \$0.00       | NA 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1 | \$214,000.00   | 0.21% | 0 | \$0.00       | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 6 | \$1,552,000.00 | 1.55% | 0 | \$0.00       | NA 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$314,000.00   | 0.31% | 0 | \$0.00       | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$570,000.00   | 0.57% | 0 | \$0.00       | NA 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$193,500.00   | 0.19% | 0 | \$0.00       | NA 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$412,500.00   | 0.41% | 0 | \$0.00       | NA 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$201,600.00   | 0.2%  | 1 | \$180,765.97 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$1,244,381.17 | 1.24% | 0 | \$0.00       | NA 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$218,856.31   | 0.22% | 0 | \$0.00       | NA 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$491,351.00   | 0.49% | 0 | \$0.00       | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$1,136,000.00 | 1.14% | 0 | \$0.00       | NA 0 |
|  | FIRST CHOICE BANK  | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00       | NA 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$494,000.00   | 0.49% | 0 | \$0.00       | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00       | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$272,000.00   | 0.27% | 0 | \$0.00       | NA 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$325,000.00   | 0.33% | 0 | \$0.00       | NA 0 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK                              | 1 | \$232,000.00   | 0.23% | 0 | \$0.00       | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00       | NA 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$994,400.00   | 0.99% | 0 | \$0.00       | NA 0 |
|  | FIRST PLACE BANK   | 2 | \$438,800.00   | 0.44% | 0 | \$0.00       | NA 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 2 | \$485,000.00   | 0.49% | 0 | \$0.00       | NA 0 |
|  | FIRST REPUBLIC BANK  | 2 | \$1,250,000.00 | 1.25% | 0 | \$0.00       | NA 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$238,400.00   | 0.24% | 0 | \$0.00       | NA 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00       | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FREMONT BANK   | 12 | \$3,021,484.74 | 3.02% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY  | 1  | \$230,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 2  | \$813,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK   | 1  | \$182,502.11   | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM  | 1  | \$408,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1  | \$289,360.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC.                           | 2  | \$618,300.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 1  | \$232,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1  | \$355,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 1  | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC.   | 1  | \$305,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                                | 1  | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY  | 1  | \$233,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                     | 7  | \$2,013,650.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3  | \$797,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 1  | \$331,618.98   | 0.33% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.  | 1  | \$202,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MACATAWA BANK, A CORPORATION                                     | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 3  | \$786,400.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| MERIT BANK   | 1  | \$245,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC.                                  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 5  | \$1,142,615.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC.                                      | 1  | \$234,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$430,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED  | 2  | \$456,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 1  | \$303,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGENETWORK   | 1 | \$274,374.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                                       | 1 | \$198,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$205,625.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$345,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION   | 1 | \$233,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES   | 1 | \$456,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 2 | \$852,725.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$440,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$335,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$348,050.55   | 0.35% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3 | \$622,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 4 | \$1,291,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$191,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$602,050.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$370,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$857,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 3 | \$739,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$999,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC   | 1 | \$310,732.17   | 0.31% | 0 | \$0.00 | NA | 0 |
| PREMIERBANK   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$410,190.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$408,955.52   | 0.41% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 2 | \$817,228.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$222,065.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION   | 1 | \$378,424.05   | 0.38% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1 | \$187,195.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3  | \$660,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$647,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1  | \$209,157.96   | 0.21% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION   | 1  | \$256,650.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| RELIANCE MORTGAGE COMPANY  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC (IC)                                  | 1  | \$226,700.04   | 0.23% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1  | \$195,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RESCUE MORTGAGE  | 1  | \$292,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION  | 1  | \$283,343.92   | 0.28% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 2  | \$828,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$382,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                                       | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK  | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST  | 1  | \$184,049.06   | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$616,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 4  | \$866,114.51   | 0.87% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 13 | \$3,116,416.96 | 3.12% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$433,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| ST. FIN CORP.  | 2  | \$517,326.35   | 0.52% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$301,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 18 | \$4,902,847.86 | 4.9%  | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$516,034.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 4  | \$1,407,950.00 | 1.41% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SUMMIT MORTGAGE BANKERS, INC.  | 2  | \$365,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY  | 1  | \$196,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$1,098,350.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 2  | \$623,507.99   | 0.62% | 0 | \$0.00 | NA | 0 |
| TEXANS CREDIT UNION  | 1  | \$290,789.01   | 0.29% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 1  | \$326,666.07   | 0.33% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$265,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$238,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.   | 3  | \$868,852.43   | 0.87% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1  | \$239,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 16 | \$4,768,543.69 | 4.77% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$223,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK   | 1  | \$235,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$416,019.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 2  | \$447,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| VIG MORTGAGE CORP  | 1  | \$243,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$356,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$1,000,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$249,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 2  | \$792,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2  | \$567,600.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC   | 1  | \$383,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                                 | 1          | \$215,500.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$334,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$290,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                       | 1          | \$175,000.00           | 0.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>367</b> | <b>\$99,977,782.28</b> | <b>100%</b> | <b>1</b> | <b>\$180,765.97</b> |    | <b>0</b> |
| 3138WA5Q6    | AMERICAN INTERNET MORTGAGE, INC.                                     | 1          | \$415,162.77           | 17.92%      | 0        | \$0.00              | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 2          | \$682,476.77           | 29.46%      | 0        | \$0.00              | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                     | 1          | \$222,000.00           | 9.58%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                            | 3          | \$997,248.40           | 43.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,316,887.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138WA5R4    | AB&T NATIONAL BANK   | 1          | \$417,000.00           | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$415,235.19           | 1.51%       | 0        | \$0.00              | NA | 0        |
|              | AMBER SKY HOME MORTGAGE LLC  | 1          | \$411,750.00           | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 7          | \$2,325,500.00         | 8.48%       | 0        | \$0.00              | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 13         | \$4,066,435.19         | 14.82%      | 0        | \$0.00              | NA | 0        |
|              | ARVEST BANK  | 2          | \$681,887.00           | 2.49%       | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$356,000.00           | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | BENCHMARK COMMUNITY BANK   | 1          | \$258,888.47           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | BOFI FEDERAL BANK  | 3          | \$835,000.00           | 3.04%       | 0        | \$0.00              | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                     | 3          | \$877,800.00           | 3.2%        | 0        | \$0.00              | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1          | \$275,200.00           | 1%          | 0        | \$0.00              | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1          | \$333,000.00           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 7          | \$2,050,267.00         | 7.47%       | 0        | \$0.00              | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 9          | \$2,929,130.82         | 10.68%      | 0        | \$0.00              | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                           | 1          | \$260,000.00           | 0.95%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CENTRAL MORTGAGE COMPANY  | 1         | \$307,750.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$266,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF TEXAS, NA   | 1         | \$348,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SOUTH CREDIT UNION  | 1         | \$281,600.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 1         | \$303,534.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 3         | \$949,707.29           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$273,500.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK   | 1         | \$260,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL   | 1         | \$292,600.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 2         | \$560,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | HARRINGTON BANK   | 2         | \$626,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK  | 1         | \$233,600.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | KLEINBANK DBA KLEINMORTGAGE   | 1         | \$240,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1         | \$260,105.69           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | MINNWEST MORTGAGE CORPORATION   | 1         | \$417,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK  | 9         | \$3,160,872.29         | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK-WYOMING, A WYOMING CORPORATION                                      | 1         | \$376,500.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 1         | \$382,391.22           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE'S BEST MORTGAGE INC.  | 1         | \$238,973.98           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF COMMERCE  | 1         | \$417,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1         | \$275,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 2         | \$471,800.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$27,435,528.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WA5S2    | ACADEMY MORTGAGE CORPORATION  | 3         | \$675,900.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP   | 1         | \$210,787.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 2         | \$444,664.34           | 0.84%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AKT AMERICAN CAPITAL, INC   | 1 | \$401,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE<br>LARIBA                                    | 1 | \$253,486.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                                | 1 | \$177,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 3 | \$853,850.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH   | 1 | \$194,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 1 | \$248,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                     | 1 | \$282,621.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$270,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION, DBA<br>BANC HOME LOANS | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK   | 1 | \$192,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$253,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1 | \$340,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$272,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.  | 1 | \$541,892.93 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC., A<br>CALIFORNIA CORPORA                              | 1 | \$199,187.29 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC. A<br>CALIFORNIA CORPORATION                          | 1 | \$219,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A<br>CALIFORNIA CORPORATION                         | 1 | \$209,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 2 | \$485,856.10 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                                  | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                            | 1 | \$395,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$323,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FL                               | 1 | \$260,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                                   | 1 | \$239,024.75 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                       | 3 | \$698,707.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2 | \$420,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$234,820.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                       | 4 | \$956,350.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                       | 2 | \$516,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 2 | \$402,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                         | 1 | \$284,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 5 | \$1,121,100.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK                              | 1 | \$228,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1 | \$189,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$1,073,850.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 1 | \$255,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA                                | 1 | \$281,228.82   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 2 | \$596,690.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3 | \$887,675.00   | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$382,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 1 | \$455,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                        | 1 | \$550,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$262,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FLORIDA PARISHES BANK                                  | 1 | \$256,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 5 | \$1,169,776.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC.                            | 1 | \$215,049.27   | 0.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 5 | \$1,323,840.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| HARBOR LENDING, INC.                                   | 1 | \$517,843.44   | 0.98% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.                            | 1 | \$268,880.25   | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMELAND FINANCIAL NETWORK, INC.                       | 1 | \$261,465.65   | 0.5%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 2 | \$391,400.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE COMPANY                                   | 1 | \$199,170.56   | 0.38% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 5 | \$1,392,250.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC                                     | 1 | \$417,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$208,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$619,890.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MAIN STREET BANK  | 1 | \$186,730.27 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST                                    | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$243,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                              | 1 | \$315,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION     | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                | 1 | \$289,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 4 | \$867,850.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                       | 1 | \$206,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                    | 1 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$386,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$217,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$236,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1 | \$276,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$219,907.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$223,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$397,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$414,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$247,343.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$597,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2 | \$475,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$216,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,  | 1 | \$550,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |      |
|--|--|---|----------------|-------|---|--------------|------|
|  | INC.   |   |                |       |   |              |      |
|  | PREMIER LENDING INC                                      | 1 | \$216,118.21   | 0.41% | 0 | \$0.00       | NA 0 |
|  | PROVIDENCE BANK  | 1 | \$312,000.00   | 0.59% | 0 | \$0.00       | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 3 | \$837,536.87   | 1.59% | 1 | \$368,064.05 | NA 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 2 | \$640,813.44   | 1.21% | 0 | \$0.00       | NA 0 |
|  | REGENCY MORTGAGE CORP.                                   | 1 | \$199,178.95   | 0.38% | 0 | \$0.00       | NA 0 |
|  | RELIANCE FIRST CAPITAL LLC                               | 2 | \$627,000.00   | 1.19% | 0 | \$0.00       | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 1 | \$180,001.00   | 0.34% | 0 | \$0.00       | NA 0 |
|  | RUSHMORE   | 1 | \$273,882.53   | 0.52% | 0 | \$0.00       | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 2 | \$555,200.00   | 1.05% | 0 | \$0.00       | NA 0 |
|  | SANTANDER BANK, N.A.                                     | 1 | \$247,500.00   | 0.47% | 0 | \$0.00       | NA 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1 | \$306,750.00   | 0.58% | 0 | \$0.00       | NA 0 |
|  | SCOTIABANK OF PUERTO RICO                                | 1 | \$280,000.00   | 0.53% | 0 | \$0.00       | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 2 | \$480,400.00   | 0.91% | 0 | \$0.00       | NA 0 |
|  | SHEA MORTGAGE INC.                                       | 1 | \$448,900.00   | 0.85% | 0 | \$0.00       | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 2 | \$445,000.00   | 0.84% | 0 | \$0.00       | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                      | 2 | \$426,000.00   | 0.81% | 0 | \$0.00       | NA 0 |
|  | SOUTHWEST FUNDING, LP                                    | 1 | \$300,000.00   | 0.57% | 0 | \$0.00       | NA 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                 | 1 | \$181,000.00   | 0.34% | 0 | \$0.00       | NA 0 |
|  | STEARNS LENDING INC.                                     | 6 | \$1,521,500.00 | 2.88% | 0 | \$0.00       | NA 0 |
|  | SUMMIT FUNDING, INC.                                     | 4 | \$1,609,950.00 | 3.05% | 0 | \$0.00       | NA 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                            | 1 | \$192,500.00   | 0.36% | 0 | \$0.00       | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION                              | 1 | \$224,253.66   | 0.42% | 0 | \$0.00       | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                          | 1 | \$299,475.00   | 0.57% | 0 | \$0.00       | NA 0 |
|  | SUSQUEHANNA BANK   | 2 | \$517,400.00   | 0.98% | 0 | \$0.00       | NA 0 |
|  | SWBC MORTGAGE CORPORATION                                | 2 | \$477,752.01   | 0.9%  | 0 | \$0.00       | NA 0 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                      | 1 | \$185,000.00   | 0.35% | 0 | \$0.00       | NA 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$237,500.00   | 0.45% | 0 | \$0.00       | NA 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 1 | \$417,000.00   | 0.79% | 0 | \$0.00       | NA 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNIONBANK,N.A.   | 1          | \$360,609.85           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,536,205.08         | 4.8%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$250,000.00           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$477,502.00           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$559,000.00           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$304,000.00           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$417,000.00           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$180,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC-CONV  | 1          | \$364,000.00           | 0.72%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>196</b> | <b>\$52,819,464.27</b> | <b>100%</b> | <b>1</b> | <b>\$368,064.05</b> |    | <b>1</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138WA5T0    | AMERISAVE MORTGAGE CORPORATION   | 2          | \$252,950.00           | 10.83%      | 0        | \$0.00              | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$128,400.00           | 5.5%        | 0        | \$0.00              | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1          | \$141,835.00           | 6.07%       | 0        | \$0.00              | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                 | 1          | \$148,000.00           | 6.34%       | 0        | \$0.00              | NA | 0        |
|              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION                 | 1          | \$144,500.00           | 6.19%       | 0        | \$0.00              | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1          | \$146,846.00           | 6.29%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                         | 7          | \$962,878.00           | 41.23%      | 0        | \$0.00              | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO  | 1          | \$140,000.00           | 5.99%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$130,000.00           | 5.57%       | 0        | \$0.00              | NA | 0        |
|              | WESLEND FINANCIAL  | 1          | \$140,000.00           | 5.99%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,335,409.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138WA5U7    | AMERICAN INTERNET MORTGAGE, INC.   | 2          | \$934,900.00           | 9.6%        | 0        | \$0.00              | NA | 0        |
|              |  | 4          | \$922,498.48           | 9.47%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION                     |           |                       |             |          |               |    |          |
|              | ARVEST BANK  | 1         | \$236,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$400,750.00          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1         | \$205,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$168,750.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$223,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$478,400.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 2         | \$368,665.68          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1         | \$183,960.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                               | 2         | \$754,202.81          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                                | 1         | \$296,266.20          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8         | \$2,020,700.00        | 20.75%      | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                         | 1         | \$203,967.79          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 5         | \$1,301,500.00        | 13.36%      | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$231,535.77          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK                            | 1         | \$202,166.64          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | THE MARIES COUNTY BANK                             | 1         | \$218,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | WESLEND FINANCIAL                                  | 2         | \$388,903.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,739,166.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA5V5    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$206,482.73          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.                                   | 1         | \$99,747.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 1         | \$103,587.17          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$100,800.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK  | 3         | \$307,781.99          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1         | \$87,638.07           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                   | 1         | \$90,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BLUE CROSS TX FEDERAL                              | 1         | \$84,661.60           | 1.14%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CREDIT UNION  |   |              |       |   |        |      |
|  | CALIBER HOME LOANS, INC.                                      | 2 | \$192,000.00 | 2.58% | 0 | \$0.00 | NA 0 |
|  | CASHCALL INC  | 1 | \$99,601.89  | 1.34% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                           | 1 | \$107,570.04 | 1.44% | 0 | \$0.00 | NA 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLOR                           | 1 | \$109,064.07 | 1.46% | 0 | \$0.00 | NA 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                               | 1 | \$101,100.00 | 1.36% | 0 | \$0.00 | NA 0 |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$105,976.41 | 1.42% | 0 | \$0.00 | NA 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP | 1 | \$100,000.00 | 1.34% | 0 | \$0.00 | NA 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$93,000.00  | 1.25% | 0 | \$0.00 | NA 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$105,876.00 | 1.42% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$86,100.00  | 1.16% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1 | \$92,400.00  | 1.24% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                    | 2 | \$205,900.00 | 2.77% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2 | \$173,750.00 | 2.33% | 0 | \$0.00 | NA 0 |
|  | FARMERS NATIONAL BANK   | 1 | \$98,500.00  | 1.32% | 0 | \$0.00 | NA 0 |
|  | FIRST CLOVER LEAF BANK  | 1 | \$85,500.00  | 1.15% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                   | 1 | \$105,000.00 | 1.41% | 0 | \$0.00 | NA 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                 | 1 | \$99,495.32  | 1.34% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$100,000.00 | 1.34% | 0 | \$0.00 | NA 0 |
|  | HARPEATH MORTGAGE, LLC  | 1 | \$85,000.00  | 1.14% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN LENDERS LLC  | 2 | \$199,448.20 | 2.68% | 0 | \$0.00 | NA 0 |
|  | HOMETRUST MORTGAGE COMPANY                                    | 1 | \$100,500.00 | 1.35% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$96,000.00  | 1.29% | 0 | \$0.00 | NA 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 1 | \$95,000.00  | 1.28% | 0 | \$0.00 | NA 0 |
|  | JPMORGAN CHASE BANK, N.A.                                     | 1 | \$93,297.06  | 1.25% | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$91,800.00  | 1.23% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE  | 3 | \$274,783.00 | 3.69% | 0 | \$0.00 | NA 0 |
|  | NATIONSTARMORTGAGE  | 1 | \$109,219.82 | 1.47% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                           | 1 | \$105,600.00 | 1.42% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |             |    |   |
|--|---|---|--------------|-------|---|-------------|----|---|
|  | NEW PENN FINANCIAL, LLC   | 1 | \$107,131.25 | 1.44% | 0 | \$0.00      | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITE                                     | 1 | \$103,900.00 | 1.4%  | 0 | \$0.00      | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$86,000.00  | 1.16% | 0 | \$0.00      | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                     | 1 | \$100,001.00 | 1.34% | 0 | \$0.00      | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2 | \$193,150.00 | 2.59% | 0 | \$0.00      | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                   | 1 | \$97,500.00  | 1.31% | 0 | \$0.00      | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$100,000.29 | 1.34% | 0 | \$0.00      | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$90,000.00  | 1.21% | 0 | \$0.00      | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 1 | \$101,000.00 | 1.36% | 0 | \$0.00      | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                          | 1 | \$104,300.00 | 1.4%  | 0 | \$0.00      | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$96,000.00  | 1.29% | 0 | \$0.00      | NA | 0 |
|  | ROUNDBANK   | 1 | \$88,825.00  | 1.19% | 0 | \$0.00      | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                       | 1 | \$95,200.00  | 1.28% | 0 | \$0.00      | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 1 | \$91,000.00  | 1.22% | 0 | \$0.00      | NA | 0 |
|  | SFMC, LP  | 1 | \$98,400.00  | 1.32% | 0 | \$0.00      | NA | 0 |
|  | SOLARITY CREDIT UNION   | 2 | \$218,100.00 | 2.93% | 0 | \$0.00      | NA | 0 |
|  | SOUTHWEST FUNDING, LP   | 1 | \$108,750.00 | 1.46% | 0 | \$0.00      | NA | 0 |
|  | STEARNS LENDING INC.  | 1 | \$102,880.00 | 1.38% | 0 | \$0.00      | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1 | \$85,200.00  | 1.14% | 0 | \$0.00      | NA | 0 |
|  | THE REAL ESTATE MORTGAGE NETWORK  | 1 | \$99,210.47  | 1.33% | 0 | \$0.00      | NA | 0 |
|  | TXL MORTGAGE CORPORATION  | 1 | \$97,722.00  | 1.31% | 0 | \$0.00      | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$210,317.05 | 2.83% | 0 | \$0.00      | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$97,500.00  | 1.31% | 0 | \$0.00      | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 1.41% | 0 | \$0.00      | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$90,000.00  | 1.21% | 1 | \$78,500.45 | NA | 1 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1 | \$89,235.00  | 1.2%  | 0 | \$0.00      | NA | 0 |

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|              |   |           |                       |             |          |                    |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$100,800.00          | 1.35%       | 0        | \$0.00             | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                              | 1         | \$95,522.12           | 1.31%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$7,444,824.55</b> | <b>100%</b> | <b>1</b> | <b>\$78,500.45</b> |    | <b>1</b> |
|              |   |           |                       |             |          |                    |    |          |
| 3138WA5W3    | ACRE MORTGAGE & FINANCIAL, INC.                                 | 1         | \$153,619.36          | 5.11%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN HOME FREE MORTGAGE, LLC                                | 1         | \$165,608.31          | 5.51%       | 0        | \$0.00             | NA | 0        |
|              | ARIZONA BANK AND TRUST  | 2         | \$360,000.00          | 11.98%      | 0        | \$0.00             | NA | 0        |
|              | CASHCALL INC  | 1         | \$154,401.73          | 5.14%       | 0        | \$0.00             | NA | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1         | \$160,976.25          | 5.35%       | 0        | \$0.00             | NA | 0        |
|              | EVOLVE BANK & TRUST   | 1         | \$268,664.77          | 8.94%       | 0        | \$0.00             | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                             | 1         | \$310,600.00          | 10.33%      | 0        | \$0.00             | NA | 0        |
|              | HOME FINANCING CENTER, INC.                                     | 1         | \$160,000.00          | 5.32%       | 0        | \$0.00             | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 1         | \$171,826.00          | 5.72%       | 0        | \$0.00             | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                                 | 1         | \$158,983.98          | 5.29%       | 0        | \$0.00             | NA | 0        |
|              | OCWEN LOAN SERVICING LLC  | 1         | \$262,020.48          | 8.72%       | 0        | \$0.00             | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1         | \$173,723.75          | 5.78%       | 0        | \$0.00             | NA | 0        |
|              | SUPREME LENDING   | 1         | \$348,809.23          | 11.6%       | 0        | \$0.00             | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$156,898.35          | 5.21%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,006,132.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |   |           |                       |             |          |                    |    |          |
| 3138WA5X1    | DORAL MORTGAGE LLC  | 2         | \$155,884.97          | 6.38%       | 0        | \$0.00             | NA | 0        |
|              | HEARTLAND BANK  | 6         | \$815,038.69          | 33.38%      | 0        | \$0.00             | NA | 0        |
|              | ORIENTAL BANK   | 1         | \$144,776.75          | 5.93%       | 0        | \$0.00             | NA | 0        |
|              | PRIMESOURCE MORTGAGE, INC.                                      | 1         | \$127,701.24          | 5.23%       | 0        | \$0.00             | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 1         | \$172,533.94          | 7.07%       | 0        | \$0.00             | NA | 0        |
|              | SUMNER BANK AND TRUST   | 1         | \$164,454.83          | 6.73%       | 0        | \$0.00             | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                            | 1         | \$157,641.33          | 6.46%       | 0        | \$0.00             | NA | 0        |
|              | UNITED FEDERAL CREDIT UNION                                     | 3         | \$436,820.95          | 17.89%      | 0        | \$0.00             | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1         | \$140,387.61          | 5.75%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                  | 1         | \$126,731.00          | 5.18%       | 0        | \$0.00             | NA | 0        |

| Total     |  |  | 18 | \$2,441,971.31 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|--|--|----|----------------|-------|---|--------|----|---|
| 3138WA5Y9 | FIRST HAWAIIAN BANK  |  | 1  | \$129,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | 1ST MARINER BANK   |  | 1  | \$113,885.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION   |  | 4  | \$494,008.58   | 1.22% | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL CREDIT UNION   |  | 1  | \$137,264.10   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.  |  | 6  | \$736,117.89   | 1.82% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION   |  | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE LTD   |  | 1  | \$128,618.52   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION   |  | 7  | \$887,090.93   | 2.19% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK, FSB  |  | 2  | \$239,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION   |  | 1  | \$137,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   |  | 12 | \$1,619,350.69 | 4%    | 0 | \$0.00 | NA | 0 |
|           | AUTO CLUB TRUST, FSB   |  | 1  | \$119,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | BANCO POPULAR DE PUERTO RICO   |  | 1  | \$121,670.43   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK  |  | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | BANK IOWA  |  | 1  | \$144,723.03   | 0.36% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL  |  | 1  | \$114,837.96   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AKRON  |  | 1  | \$144,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|           | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA |  | 1  | \$119,817.25   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | BANKERS TRUST COMPANY  |  | 1  | \$125,850.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION  |  | 1  | \$142,830.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | BELL STATE BANK & TRUST  |  | 5  | \$681,165.00   | 1.68% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION  |  | 4  | \$489,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES' CREDIT UNION   |  | 10 | \$1,358,951.52 | 3.35% | 0 | \$0.00 | NA | 0 |
|           | BOONE COUNTY NATIONAL BANK   |  | 2  | \$258,985.50   | 0.64% | 0 | \$0.00 | NA | 0 |
|           | BUSEY BANK,  |  | 2  | \$265,800.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|           | CAPITAL CITY BANK  |  | 1  | \$132,213.45   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           |  | 8  | \$1,013,410.64 | 2.5%  | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                      |  | 1  | \$125,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|           |  |  | 1  | \$117,833.74   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | CENTENNIAL BANK, A CORPORATION                    |   |                |       |   |        |      |
|  | CENTRAL MINNESOTA CREDIT UNION                    | 1 | \$146,000.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY                           | 1 | \$115,000.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                | 1 | \$111,200.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | CO-OP SERVICES CREDIT UNION                       | 1 | \$127,819.64   | 0.32% | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 2 | \$271,400.00   | 0.67% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.                             | 1 | \$111,300.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY AMERICA CREDIT UNION                    | 2 | \$229,046.82   | 0.57% | 0 | \$0.00 | NA 0 |
|  | CORTRUST MORTGAGE, INC                            | 1 | \$123,400.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF AMERICA                           | 1 | \$139,900.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$127,969.44   | 0.32% | 0 | \$0.00 | NA 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 5 | \$664,017.01   | 1.64% | 0 | \$0.00 | NA 0 |
|  | DORAL MORTGAGE LLC                                | 6 | \$707,095.85   | 1.75% | 0 | \$0.00 | NA 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 6 | \$798,500.00   | 1.97% | 0 | \$0.00 | NA 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$110,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 3 | \$386,266.84   | 0.95% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK PUERTO RICO                            | 2 | \$238,544.00   | 0.59% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 8 | \$1,073,369.51 | 2.65% | 0 | \$0.00 | NA 0 |
|  | FIRST COUNTY BANK                                 | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK                                | 1 | \$146,500.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$147,000.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS          | 1 | \$134,900.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$144,100.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | FIRST INDEPENDENT BANK, A CORPORATION             | 1 | \$119,827.61   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK                               | 1 | \$146,588.48   | 0.36% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK ALASKA                        | 2 | \$274,600.00   | 0.68% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF DURANGO                    | 1 | \$110,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK                                  | 1 | \$124,000.00   | 0.31% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST SECURITY BANK   | 2  | \$243,212.61   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK  | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$127,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK  | 1  | \$115,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 3  | \$385,290.88   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC.   | 2  | \$277,714.29   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 5  | \$646,474.28   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP  | 1  | \$113,664.25   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK  | 1  | \$138,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$138,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 2  | \$256,155.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATOIN  | 1  | \$119,819.26   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK  | 1  | \$146,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION  | 2  | \$279,400.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  | 1  | \$148,939.84   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 12 | \$1,596,382.40 | 3.94% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 2  | \$289,900.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN  | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 2  | \$269,388.60   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 7  | \$914,034.57   | 2.26% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION  | 1  | \$146,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION   | 1  | \$124,658.83   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION   | 2  | \$270,505.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$112,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1  | \$132,657.05   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1  | \$124,823.88   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$689,600.00   | 1.7%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | MOUNTAIN AMERICA CREDIT UNION                                   |   |              |       |   |        |      |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                    | 1 | \$140,447.35 | 0.35% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 3 | \$384,200.00 | 0.95% | 0 | \$0.00 | NA 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION                           | 1 | \$90,680.83  | 0.22% | 0 | \$0.00 | NA 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                    | 1 | \$107,805.30 | 0.27% | 0 | \$0.00 | NA 0 |
|  | NORTHVIEW BANK  | 1 | \$131,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | ORIENTAL BANK   | 5 | \$541,052.74 | 1.34% | 0 | \$0.00 | NA 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$143,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$110,400.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | PATELCO CREDIT UNION  | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | PENTAGON FEDERAL C. U.  | 7 | \$873,908.32 | 2.16% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$272,800.00 | 0.67% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | PLANTERS BANK   | 1 | \$132,812.61 | 0.33% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$124,823.88 | 0.31% | 0 | \$0.00 | NA 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1 | \$121,075.30 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | PROGRESS BANK & TRUST   | 1 | \$112,840.79 | 0.28% | 0 | \$0.00 | NA 0 |
|  | PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$140,354.96 | 0.35% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK  | 1 | \$132,812.61 | 0.33% | 0 | \$0.00 | NA 0 |
|  | RABOBANK, N.A.  | 1 | \$138,200.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$269,413.27 | 0.66% | 0 | \$0.00 | NA 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$128,219.09 | 0.32% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK   | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$114,588.31 | 0.28% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | ROBINS FEDERAL CREDIT UNION                 |   |              |       |   |        |      |
|  | ROUNDPOINT MORTGAGE COMPANY                 | 2 | \$283,100.00 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | ROYAL CREDIT UNION                          | 5 | \$645,657.62 | 1.59% | 0 | \$0.00 | NA 0 |
|  | RTN FEDERAL CU                              | 1 | \$119,129.72 | 0.29% | 0 | \$0.00 | NA 0 |
|  | S&T BANK                                    | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | SAINT CLOUD FEDERAL CREDIT UNION            | 1 | \$125,822.47 | 0.31% | 0 | \$0.00 | NA 0 |
|  | SALAL CREDIT UNION                          | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.                        | 1 | \$127,252.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION           | 1 | \$130,457.53 | 0.32% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK DE PR                            | 1 | \$98,262.21  | 0.24% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO                   | 5 | \$607,028.73 | 1.5%  | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE INC.                          | 2 | \$277,300.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | SHELL LAKE STATE BANK                       | 1 | \$124,823.88 | 0.31% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE                              | 2 | \$240,840.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 2 | \$243,000.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS           | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN HERITAGE BANK                      | 1 | \$122,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL         | 1 | \$131,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT UNION                    | 1 | \$114,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | ST. PAUL FEDERAL CREDIT UNION               | 1 | \$124,700.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.                        | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION                         | 2 | \$287,400.00 | 0.71% | 0 | \$0.00 | NA 0 |
|  | SUMNER BANK AND TRUST                       | 1 | \$135,973.17 | 0.34% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 5 | \$616,259.27 | 1.52% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION                   | 1 | \$114,400.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | THE BANK OF CANTON                          | 2 | \$258,200.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK      | 2 | \$271,261.11 | 0.67% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF HENNING          | 1 | \$121,333.80 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | THE FIRST STATE BANK                        | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | THE NATIONAL BANK OF WAUPUN                 | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$123,500.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$118,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1          | \$127,819.65           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNION STATE BANK OF WEST SALEM   | 1          | \$122,826.70           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$113,229.22           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FEDERAL CREDIT UNION  | 5          | \$664,450.39           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$134,530.18           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$352,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$139,912.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$256,238.45           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK  | 1          | \$135,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$115,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$123,977.08           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 4          | \$531,438.16           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$119,830.92           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$115,173.96           | 0.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>315</b> | <b>\$40,517,054.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA5Z6    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$79,250.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$291,200.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ADVIA CREDIT UNION   | 1          | \$92,434.39            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                       | 1          | \$156,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK   | 1          | \$54,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$470,103.04           | 0.94%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL NETWORK, INC.                              | 1  | \$208,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 1  | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK  | 1  | \$103,408.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 6  | \$1,208,906.33 | 2.42% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC.                                  | 1  | \$263,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1  | \$219,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,549,650.00 | 3.1%  | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 2  | \$170,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO                                  | 3  | \$569,752.53   | 1.14% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY   | 1  | \$325,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 1  | \$134,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1  | \$202,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1  | \$237,733.19   | 0.48% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                | 10 | \$1,803,688.40 | 3.61% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$802,250.00   | 1.61% | 0 | \$0.00 | NA | 0 |
| BURBANK CITY FEDERAL CREDIT UNION                             | 1  | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION                                       | 1  | \$361,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1  | \$310,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK  | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1  | \$41,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER, TX                                   | 1  | \$113,176.75   | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK   | 2  | \$219,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK   | 1  | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 1  | \$240,300.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION   | 1  | \$249,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION          | 1  | \$88,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL TRUST CO.  | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE   | 1  | \$354,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC                                    | 1  | \$347,450.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                                   | 1  | \$168,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DANE COUNTY CREDIT UNION                                      | 1  | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$322,177.77   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$117,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 7 | \$1,013,626.32 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$224,833.24   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$487,200.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK  | 1 | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$160,875.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$159,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$97,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS SAVINGS BANK - MILFORD                                       | 1 | \$82,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS TRUST & SAVINGS BANK - WILLIAMSB                             | 1 | \$63,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$214,438.12   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$373,800.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS CREDIT UNION  | 1 | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1 | \$204,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$202,786.18   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF OWASSO   | 1 | \$63,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$71,040.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$161,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$365,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$91,534.45    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$72,270.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON             | 1 | \$359,744.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION              | 1 | \$301,716.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                            | 2 | \$397,250.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                  | 1 | \$295,200.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON                  | 1 | \$68,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                   | 1 | \$292,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                 | 2 | \$362,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$67,817.19    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                  | 2 | \$217,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY              | 2 | \$411,400.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$63,100.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                            | 4 | \$309,300.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                  | 1 | \$177,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK OF HASTINGS                     | 1 | \$120,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                              | 1 | \$88,840.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                   | 1 | \$283,650.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                     | 7 | \$1,292,579.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                             | 1 | \$116,685.46   | 0.23% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                | 1 | \$403,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                               | 1 | \$375,986.29   | 0.75% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                         | 2 | \$584,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                           | 1 | \$219,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK                             | 1 | \$402,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                | 2 | \$248,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.                      | 1 | \$73,798.24    | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                          | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                    | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                       | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION               | 2 | \$244,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                      | 1 | \$87,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                       | 1 | \$125,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$214,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           |   |              |       |   |        |    |   |
| IOWA STATE BANK   | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                                  | 2 | \$227,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN                              | 1 | \$227,403.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                | 2 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$115,696.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$188,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$260,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                       | 3 | \$690,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                                | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LENDER  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                   | 2 | \$524,510.19 | 1.05% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION                                      | 1 | \$104,211.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                                  | 1 | \$198,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                    | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION           | 1 | \$329,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MACATAWA BANK, A CORPORATION                                | 1 | \$144,723.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$84,700.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                      | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                                  | 1 | \$56,350.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION                         | 1 | \$378,934.52 | 0.76% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A                         | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | MASSACHUSETTS CORPORATION                                       |   |              |       |   |        |      |
|  | MID-ISLAND MORTGAGE CORP.                                       | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MISSOURI CREDIT UNION   | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CENTER, LLC  | 2 | \$312,500.00 | 0.63% | 0 | \$0.00 | NA 0 |
|  | MORTGAGENETWORK   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | MOUND CITY BANK   | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$122,975.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$196,875.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN STATE BANK                                       | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | NORTH VALLEY BANK   | 1 | \$172,200.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                    | 4 | \$771,174.51 | 1.54% | 0 | \$0.00 | NA 0 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | OAK BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | OHNWARD BANK & TRUST  | 1 | \$204,250.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | ORIENTAL BANK   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$66,500.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | PACIFIC WEST MORTGAGE   | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$284,550.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$360,541.78 | 0.72% | 0 | \$0.00 | NA 0 |
|  | PEOPLES SECURITY BANK & TRUST                                   | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$681,900.00 | 1.36% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$60,600.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$361,500.00 | 0.72% | 0 | \$0.00 | NA 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$390,300.00 | 0.78% | 0 | \$0.00 | NA 0 |
|  | POST COMMUNITY CREDIT   | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | UNION   |   |              |       |   |        |      |
|  | POTLATCH #1 FEDERAL CREDIT UNION                    | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | PREMIER HOME MORTGAGE INC                           | 1 | \$69,200.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | PSECU   | 2 | \$279,146.40 | 0.56% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 1 | \$65,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$345,250.00 | 0.69% | 0 | \$0.00 | NA 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION              | 1 | \$92,150.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK                                       | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | RIVERSIDE COMMUNITY BANK                            | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC.                                  | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE  | 1 | \$68,010.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO                           | 4 | \$534,428.08 | 1.07% | 0 | \$0.00 | NA 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION               | 3 | \$474,287.27 | 0.95% | 0 | \$0.00 | NA 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                    | 1 | \$94,600.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE                                      | 2 | \$415,500.00 | 0.83% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 2 | \$565,000.00 | 1.13% | 0 | \$0.00 | NA 0 |
|  | SOMERSET TRUST COMPANY                              | 1 | \$93,200.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK            | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST FUNDING, L.P.                             | 1 | \$363,710.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | SPRING VALLEY CITY BANK                             | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF LINCOLN                               | 1 | \$219,500.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | STIFEL BANK & TRUST                                 | 1 | \$233,721.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                     | 1 | \$301,000.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                       | 2 | \$149,441.48 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION                           | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | THE BANK OF CANTON                                  | 1 | \$299,900.10 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF HENNING                  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                 | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE LENDING COMPANY, INC.   | 1          | \$294,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF WAUPUN   | 1          | \$315,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK  | 1          | \$74,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE SOUTHERN CREDIT UNION   | 1          | \$191,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION   | 2          | \$265,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                           | 1          | \$358,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANK MIDWEST   | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                            | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TWO RIVERS BANK AND TRUST   | 1          | \$129,150.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1          | \$248,350.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$95,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                           | 1          | \$243,868.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$751,645.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK   | 1          | \$132,631.76           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                    | 1          | \$84,143.08            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$190,700.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$68,350.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$364,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$83,757.55            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$182,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$233,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$131,597.42           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$145,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>287</b> | <b>\$49,963,533.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA6A0    |   | 4          | \$806,800.00           | 1.37%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION        |    |                |       |   |        |    |   |
|  | BANK OF AKRON                                       | 2  | \$435,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND                                     | 1  | \$350,088.37   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK                                      | 1  | \$200,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                       | 8  | \$2,448,700.00 | 4.15% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.                            | 1  | \$327,250.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA                                  | 3  | \$806,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                         | 5  | \$1,270,775.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO | 1  | \$264,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1  | \$461,418.74   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                     | 1  | \$205,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 1  | \$273,980.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                | 2  | \$722,544.48   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME CAPITAL, LLC                            | 1  | \$369,534.48   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                 | 1  | \$288,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 1  | \$300,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                   | 11 | \$4,140,500.00 | 7.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                    | 1  | \$312,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                | 1  | \$412,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIDIAN MORTGAGE                             | 4  | \$1,638,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                            | 2  | \$533,453.90   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                 | 1  | \$304,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOURCE FEDERAL CREDIT UNION                   | 1  | \$200,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                      | 3  | \$1,091,400.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 1  | \$310,350.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC                           | 2  | \$652,600.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC.                          | 1  | \$187,758.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, I                 | 1  | \$416,475.36   | 0.71% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$285,640.17   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.              |    |                |       |   |        |      |
|  | GUARANTEED RATE, INC.                               | 2  | \$832,925.49   | 1.41% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP.                             | 19 | \$4,725,790.38 | 8.01% | 0 | \$0.00 | NA 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                  | 23 | \$5,682,284.28 | 9.64% | 0 | \$0.00 | NA 0 |
|  | ISLAND FEDERAL CREDIT UNION                         | 1  | \$350,000.00   | 0.59% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION                        | 3  | \$1,121,814.00 | 1.9%  | 0 | \$0.00 | NA 0 |
|  | LYNX MORTGAGE BANK LLC                              | 1  | \$224,716.92   | 0.38% | 0 | \$0.00 | NA 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   | 2  | \$1,025,000.00 | 1.74% | 0 | \$0.00 | NA 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGTE BANKE               | 1  | \$454,000.00   | 0.77% | 0 | \$0.00 | NA 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION              | 3  | \$697,500.00   | 1.18% | 0 | \$0.00 | NA 0 |
|  | MID-ISLAND MORTGAGE CORP.                           | 4  | \$1,058,977.00 | 1.8%  | 0 | \$0.00 | NA 0 |
|  | MLD MORTGAGE, INC.                                  | 3  | \$1,073,300.00 | 1.82% | 0 | \$0.00 | NA 0 |
|  | NASSAU EDUCATORS FCU                                | 2  | \$704,000.00   | 1.19% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF KANSAS CITY                        | 1  | \$192,500.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | NCB, FSB  | 1  | \$284,607.34   | 0.48% | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP                                     | 2  | \$707,800.00   | 1.2%  | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP.                                    | 1  | \$408,000.00   | 0.69% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC                            | 2  | \$922,000.00   | 1.56% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC.                           | 4  | \$1,383,000.00 | 2.35% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE,INC                             | 1  | \$289,645.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 8  | \$3,040,899.00 | 5.16% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 13 | \$4,457,170.00 | 7.56% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORP                       | 1  | \$254,762.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | RUSHMORE  | 1  | \$403,967.34   | 0.69% | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 4  | \$1,087,299.63 | 1.84% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.                                | 2  | \$695,100.00   | 1.18% | 0 | \$0.00 | NA 0 |
|  | STERLING NATIONAL BANK                              | 1  | \$373,906.97   | 0.63% | 0 | \$0.00 | NA 0 |
|  | SUNWEST MORTGAGE COMPANY, INC.                      | 1  | \$200,000.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | TEACHERS FEDERAL CREDIT UNION                       | 6  | \$1,907,000.00 | 3.23% | 0 | \$0.00 | NA 0 |
|  | THE ADIRONDACK TRUST COMPANY                        | 2  | \$538,000.00   | 0.91% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE SUFFOLK COUNTY NATIONAL BANK               | 1          | \$278,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                | 1          | \$205,740.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                            | 2          | \$465,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION            | 1          | \$300,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                      | 3          | \$1,456,548.00         | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                           | 1          | \$319,568.95           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                             | 2          | \$834,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>190</b> | <b>\$58,970,190.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WA6B8    | 1ST MIDAMERICA CREDIT UNION                    | 1          | \$86,450.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                | 1          | \$108,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 3 RIVERS FEDERAL CU                            | 1          | \$102,600.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                        | 1          | \$88,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                                   | 1          | \$108,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                    | 1          | \$90,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                   | 9          | \$892,983.08           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC                                    | 1          | \$85,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67 | 1          | \$95,870.69            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                 | 1          | \$90,950.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                    | 2          | \$180,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 1          | \$99,842.85            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC              | 1          | \$89,881.48            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK                                   | 1          | \$89,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP                          | 2          | \$172,890.58           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                        | 1          | \$91,788.42            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALTANA FEDERAL CREDIT UNION                    | 1          | \$89,376.69            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                     | 2          | \$189,600.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                         | 5          | \$483,615.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                  | 1          | \$107,350.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                  | 1          | \$103,588.41           | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                         | 6  | \$600,901.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                   | 1  | \$89,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                              | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                          | 3  | \$301,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                         | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                             | 1  | \$94,981.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 4  | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                           | 1  | \$87,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO               | 1  | \$103,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 6  | \$612,925.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMOCO CREDIT UNION   | 1  | \$96,820.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 4  | \$395,720.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST                                     | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA FEDERAL CREDIT UNION                               | 1  | \$107,549.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                 | 2  | \$187,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                              | 1  | \$88,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK   | 1  | \$104,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC                                       | 1  | \$89,881.48    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION   | 3  | \$287,520.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1  | \$106,737.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 22 | \$2,146,123.25 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 3  | \$304,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                               | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 2  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR   | 2  | \$197,745.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 5  | \$489,050.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK FORWARD  | 1 | \$105,774.07 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 4 | \$398,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DONIPHAN,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF NEBRASKA | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA  | 1 | \$106,176.79 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.                                  | 1 | \$88,610.79  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, N.A.  | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL<br>ASSOCIATION   | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL<br>CREDIT UNION   | 1 | \$95,867.74  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK, A<br>CORPORATION   | 1 | \$99,270.05  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 3 | \$287,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$96,766.50  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION  | 2 | \$189,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 4 | \$398,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION   | 2 | \$200,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY<br>BANK   | 1 | \$107,122.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT<br>UNION  | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS  | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION   | 1 | \$93,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLC COMMUNITY BANK  | 1 | \$106,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK   | 1 | \$95,950.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION   | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK   | 1 | \$87,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROADWAY BANK   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 2 | \$203,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BRYANT MORTGAGE<br>COMPANY INC  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,   | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$392,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |      |
|--|---|----|--------------|-------|---|--------|------|
|  | C.U. MORTGAGE SERVICES, INC.                                |    |              |       |   |        |      |
|  | CALIBER HOME LOANS, INC.                                    | 1  | \$107,250.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CREDIT UNION  | 1  | \$92,150.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10 | \$996,245.00 | 0.99% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$195,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3  | \$269,700.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL BANK   | 1  | \$93,600.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK  | 1  | \$89,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                          | 1  | \$105,600.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL CITY CREDIT UNION                                   | 2  | \$179,550.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$99,500.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL PACIFIC BANK  | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL TRUST BANK  | 1  | \$93,350.50  | 0.09% | 0 | \$0.00 | NA 0 |
|  | CENTREBANK  | 1  | \$93,600.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | CENTRUE BANK  | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY                                     | 5  | \$479,673.20 | 0.48% | 0 | \$0.00 | NA 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$93,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | CHELSEA GROTON BANK   | 1  | \$100,500.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CHEMICAL BANK   | 3  | \$301,400.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | CITADEL FEDERAL CREDIT UNION                                | 2  | \$188,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | CITIZENS & NORTHERN BANK                                    | 2  | \$177,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | CITIZENS BANK   | 2  | \$190,750.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | CITIZENS BANK & TRUST COMPANY                               | 1  | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS COMMUNITY BANK                                     | 1  | \$106,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST NATIONAL BANK                                | 1  | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 7  | \$685,493.46 | 0.68% | 0 | \$0.00 | NA 0 |
|  | CITY NATIONAL BANK  | 1  | \$90,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                | 1  | \$93,375.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$99,962.09  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                          | 1  | \$102,300.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$105,447.11 | 0.1%  | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CO-OP SERVICES CREDIT UNION                |   |              |       |   |        |      |
|  | COASTAL CAROLINA NATIONAL BANK             | 1 | \$85,125.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 4 | \$392,863.05 | 0.39% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.                      | 2 | \$196,153.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | COLONIAL SAVINGS, F.A.                     | 1 | \$85,881.51  | 0.09% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | COMMERCE STATE BANK                        | 1 | \$91,500.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL BANK - JANESVILLE               | 1 | \$85,500.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 4 | \$388,400.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY AMERICA CREDIT UNION             | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK MANKATO                     | 1 | \$106,850.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK, NA                         | 2 | \$180,050.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL         | 1 | \$107,560.10 | 0.11% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STAR CREDIT UNION                | 1 | \$106,338.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 2 | \$181,890.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STATE BANK, N.A.                 | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK                       | 2 | \$206,675.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITYAMERICA CREDIT UNION              | 1 | \$102,464.89 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION     | 3 | \$279,775.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | COORS CREDIT UNION                         | 2 | \$215,150.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.             | 7 | \$708,351.75 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, INC.                 | 2 | \$206,592.99 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CORTRUST MORTGAGE, INC.                    | 2 | \$196,250.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION WEST                          | 1 | \$108,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | CROGHAN COLONIAL BANK                      | 1 | \$87,203.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | CROSS KEYS BANK                            | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$95,794.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | CU CHANNELS, LLC                           | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | CU COMMUNITY, LLC                          | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  |  | 2 | \$195,100.00 | 0.19% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  |    |                |       |   |        |      |
|  | CU MORTGAGE DIRECT   | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1  | \$89,484.66    | 0.09% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 11 | \$1,090,825.15 | 1.08% | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL   | 2  | \$191,750.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$89,250.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2  | \$188,200.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | DORAL MORTGAGE LLC   | 7  | \$672,198.22   | 0.67% | 0 | \$0.00 | NA 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 3  | \$299,750.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | DUBUQUE BANK AND TRUST   | 4  | \$393,480.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 2  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | DUPAGE CREDIT UNION  | 2  | \$182,175.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | EAGLE BANK & TRUST CO OF MO                                      | 1  | \$86,388.66    | 0.09% | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1  | \$103,550.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$109,012.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | ENVISION CREDIT UNION  | 1  | \$88,800.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$184,700.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 5  | \$495,615.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 4  | \$401,910.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2  | \$191,125.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$84,886.54    | 0.08% | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 2  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 10 | \$939,445.00   | 0.93% | 0 | \$0.00 | NA 0 |
|  |  | 2  | \$196,825.00   | 0.19% | 0 | \$0.00 | NA 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                     |   |              |       |   |        |    |   |
| FBC MORTGAGE, LLC  | 2 | \$200,225.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK     | 3 | \$309,670.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT<br>UNION   | 1 | \$99,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 2 | \$207,605.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE  | 1 | \$94,869.12  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                             | 1 | \$93,623.72  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 3 | \$277,256.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 4 | \$373,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK   | 1 | \$104,362.38 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.  | 1 | \$102,080.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                                 | 2 | \$186,663.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNIO   | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK  | 2 | \$194,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FEDERAL<br>CREDIT UNION  | 2 | \$207,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 4 | \$392,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$86,450.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST   | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                   | 1 | \$102,780.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                               | 6 | \$594,272.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S&L ASSN OF<br>BUCKS COUNTY                                      | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON  | 1 | \$107,777.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 4 | \$403,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 4 | \$397,231.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A FIRST MORTGAGE<br>COMPANY OF IDAHO LLC | 1 | \$105,855.10 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C. D/B/A FIRST MORTGAGE                         | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | COMPANY OF IDAHO, LLC                                |    |                |       |   |        |      |
|  | FIRST MORTGAGE COMPANY, LLC                          | 8  | \$772,400.00   | 0.76% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$104,760.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 2  | \$186,100.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF DENNISON                      | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.                             | 2  | \$187,400.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION BANK                                    | 1  | \$93,100.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                     | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST PEOPLES CFCU - SOMERSET OFFICE                 | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK                                     | 7  | \$683,561.00   | 0.68% | 0 | \$0.00 | NA 0 |
|  | FIRST SECURITY BANK                                  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST SOURCE FEDERAL CREDIT UNION                    | 2  | \$190,400.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK                                     | 1  | \$87,875.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK NEBRASKA                            | 1  | \$86,580.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF ILLINOIS                         | 2  | \$212,300.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK SOUTHWEST                           | 1  | \$91,200.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST TECH FEDERAL CREDIT UNION                      | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST TRUST BANK OF ILLINOIS                         | 1  | \$100,800.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 5  | \$516,950.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 4  | \$392,000.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | FIRSTAR BANK   | 1  | \$96,250.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1  | \$85,100.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRSTMERIT BANK, N.A.                                | 18 | \$1,674,166.00 | 1.66% | 0 | \$0.00 | NA 0 |
|  | FIRT NATIONAL BANK                                   | 1  | \$108,900.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FLORA BANK & TRUST, ISAOA                            | 1  | \$107,200.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FORT COMMUNITY CREDIT UNION                          | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FORUM CREDIT UNION                                   | 3  | \$308,353.96   | 0.31% | 0 | \$0.00 | NA 0 |
|  | FORWARD FINANCIAL BANK                               | 1  | \$92,500.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FOUNTAIN CITY FUNDING, INC.                          | 1  | \$96,743.44    | 0.1%  | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FRANSEN BANK & TRUST   | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$192,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 1 | \$107,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1 | \$98,320.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$204,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2 | \$186,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 2 | \$190,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES, LLC   | 2 | \$181,361.16 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES, LLC, A DELAW                                    | 2 | \$192,751.56 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GOGEBIC RANGE BANK   | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK FSA   | 1 | \$88,350.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION  | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 2 | \$207,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREEN BELT BANK & TRUST  | 1 | \$93,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 2 | \$196,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$97,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 3 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK & TRUST CO   | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 5 | \$481,376.01 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$317,620.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$101,063.68 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$93,575.78  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUTHRIE COUNTY STATE BANK - PANORA                                     | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$107,581.33 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1 | \$103,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION   | 1 | \$92,528.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 8 | \$766,881.65 | 0.76% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$86,565.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | HOMETRUST MORTGAGE COMPANY                             |   |              |       |   |        |      |
|  | HORIZON BANK, N.A.                                     | 8 | \$804,620.00 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 8 | \$735,050.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | IBMSECU  | 1 | \$94,750.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | ICON CREDIT UNION                                      | 1 | \$96,030.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 5 | \$489,639.26 | 0.48% | 0 | \$0.00 | NA 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$99,750.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK                                       | 6 | \$552,525.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | INDIANA MEMBERS CREDIT UNION                           | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE INC                                   | 2 | \$190,990.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY FIRST BANK                                   | 1 | \$86,400.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$94,780.02  | 0.09% | 0 | \$0.00 | NA 0 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$92,617.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | ISU CREDIT UNION                                       | 2 | \$200,870.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | IXONIA BANK  | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                            | 1 | \$93,100.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | JOHNSON BANK   | 1 | \$101,900.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | JONESTOWN BANK & TRUST COMPANY                         | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1 | \$95,200.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | KELLEY MORTGAGE, LLC                                   | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$109,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3 | \$300,950.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | LANCASTER RED ROSE CREDIT UNION                        | 1 | \$108,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$202,200.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE              | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LEADERS CREDIT UNION                                   | 1 | \$96,943.52  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LIBERTY BANK   | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LIBERTY SAVINGS BANK, FSB                     | 6 | \$582,874.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB           | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION                        | 1 | \$89,476.55  | 0.09% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC                      | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LPMC, LLC                                     | 1 | \$105,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.                           | 1 | \$109,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB                    | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                    | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE MORTGAGE LLC                   | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAINSTREETS OF TEXAS MORTGAGE                 | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK                          | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                   | 2 | \$193,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                        | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$95,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                              | 1 | \$90,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                     | 2 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                         | 2 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                               | 1 | \$95,389.84  | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION           | 2 | \$187,382.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION          | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK                             | 2 | \$195,911.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                         | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                         | 1 | \$103,117.09 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID PENN BANK                                 | 2 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION            | 2 | \$192,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                       | 3 | \$299,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                           | 4 | \$393,325.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                        | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                               | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                 | 2 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC                                | 2 | \$204,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INCORPORATED                      | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                          | 1 | \$101,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                      | 5 | \$499,370.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE SERVICES III, L.L.C.  | 1 | \$105,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 5 | \$475,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 2 | \$202,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 5 | \$477,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 2 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$210,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO  | 1 | \$100,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                   | 1 | \$98,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 7 | \$698,905.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION  | 1 | \$106,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK  | 1 | \$101,650.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 1 | \$95,124.57  | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                  | 2 | \$200,579.90 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP LLC   | 1 | \$91,878.85  | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                               | 1 | \$100,727.40 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,995.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO.  | 4 | \$386,876.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS BANK OF MINNESOTA   | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION  | 2 | \$180,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OAK BANK   | 1 | \$90,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION  | 2 | \$205,394.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 2 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OMEGA FINANCIAL SERVICES, INC.   | 1 | \$89,482.01  | 0.09% | 0 | \$0.00 | NA | 0 |
| OOSTBURG STATE BANK  | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | OPPORTUNITIES CREDIT UNION   | 1  | \$105,704.17   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | ORIENTAL BANK  | 3  | \$289,116.26   | 0.29% | 0 | \$0.00      | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 6  | \$582,050.00   | 0.58% | 1 | \$88,006.27 | NA | 1 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                    | 1  | \$95,000.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | PACIFIC POSTAL CREDIT UNION  | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 1  | \$101,250.00   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1  | \$107,000.00   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | PALCO FEDERAL CREDIT UNION   | 1  | \$94,800.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$92,100.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$90,000.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$107,200.00   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | PEOPLES BANK   | 1  | \$102,867.42   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 2  | \$208,000.00   | 0.21% | 0 | \$0.00      | NA | 0 |
|  | PEOPLES BANK, A STATE BANK   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$190,200.00   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | PEOPLES HOME EQUITY INC  | 2  | \$181,350.00   | 0.18% | 0 | \$0.00      | NA | 0 |
|  | PETEFISH, SKILES & CO. BANK  | 1  | \$102,400.00   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | PINNACLE BANK OF SOUTH CAROLINA  | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 11 | \$1,115,061.28 | 1.1%  | 0 | \$0.00      | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$101,500.00   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA                | 1  | \$85,000.00    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$106,850.00   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | PLANTERS BANK  | 1  | \$94,000.00    | 0.09% | 0 | \$0.00      | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$86,350.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC                                    | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                 | 4 | \$419,956.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| POINT WEST CREDIT UNION                                     | 1 | \$101,868.71 | 0.1%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                        | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                            | 2 | \$182,225.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PPL GOLD CREDIT UNION                                       | 2 | \$195,732.92 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC                                 | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2 | \$189,661.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC                              | 1 | \$103,586.78 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK   | 1 | \$102,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PSECU   | 2 | \$190,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING (LEES SUM                         | 1 | \$95,726.62  | 0.09% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU   | 3 | \$303,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| QUALTRUST CREDIT UNION                                      | 1 | \$103,856.71 | 0.1%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 2 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 9 | \$871,581.63 | 0.86% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                               | 1 | \$88,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 1 | \$105,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP                                       | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 3 | \$287,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 1 | \$98,066.37  | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                                 | 1 | \$96,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 4 | \$394,961.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                   | 1 | \$109,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 2 | \$217,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ROYAL CREDIT UNION  | 3  | \$294,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 2  | \$208,675.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RTN FEDERAL CU  | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                              | 3  | \$278,338.54   | 0.28% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 3  | \$283,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE<br>INC. DBA COMSTOCK<br>MORTGAGE              | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                        | 1  | \$97,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 3  | \$270,281.82   | 0.27% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                            | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                                   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE<br>CORPORATION                                      | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO   | 6  | \$577,612.25   | 0.57% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT<br>UNION                                       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK   | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                  | 2  | \$209,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SFMC, LP.   | 1  | \$101,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION   | 1  | \$87,920.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.  | 1  | \$93,376.88    | 0.09% | 0 | \$0.00 | NA | 0 |
| SHELL LAKE STATE BANK   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 2  | \$210,450.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 17 | \$1,647,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                              | 1  | \$93,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP  | 1  | \$98,772.70    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION   | 2  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                                | 3  | \$311,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP. | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 1  | \$100,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$94,525.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$92,150.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | SPIRITBANK, A CORPORATION  | 1  | \$105,304.72   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | SPRATT SAVINGS AND LOAN  | 1  | \$103,200.00   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$89,200.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$108,753.31   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | STATE BANK OF WATERLOO   | 1  | \$85,500.00    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | STATE SAVINGS BANK   | 1  | \$86,850.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | STEARNS LENDING INC.   | 8  | \$817,350.00   | 0.81% | 0 | \$0.00      | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,064,676.08 | 1.05% | 0 | \$0.00      | NA | 0 |
|  | STIFEL BANK & TRUST  | 1  | \$97,400.00    | 0.1%  | 1 | \$94,823.79 | NA | 1 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$199,798.95   | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$366,000.00   | 0.36% | 0 | \$0.00      | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$85,000.00    | 0.08% | 0 | \$0.00      | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$101,500.00   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$196,000.00   | 0.19% | 0 | \$0.00      | NA | 0 |
|  | SUNRISE FAMILY CREDIT UNION  | 1  | \$90,200.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 15 | \$1,475,322.54 | 1.46% | 0 | \$0.00      | NA | 0 |
|  | THE CITIZENS BANKICN COMPANY                                       | 1  | \$108,000.00   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$106,000.00   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | THE FIRST STATE BANK   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1  | \$93,500.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$87,950.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 2  | \$198,665.00   | 0.2%  | 0 | \$0.00      | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                  | 1  | \$107,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK                                      | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                                     | 2  | \$191,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK                                   | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 2  | \$215,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                                | 1  | \$93,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC                                | 1  | \$108,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                               | 2  | \$197,623.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL                                    | 1  | \$92,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK AND TRUST                             | 1  | \$93,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| U S BANK HOME MORTGAGE                                | 1  | \$99,909.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A.  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 5  | \$483,485.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION              | 5  | \$472,925.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPATION                 | 1  | \$96,466.91    | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION               | 15 | \$1,451,173.79 | 1.44% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                                   | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                         | 1  | \$97,010.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                 | 4  | \$384,450.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE                             | 7  | \$699,889.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1  | \$94,905.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA     | 1  | \$99,920.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL FINANCIAL SVC                               | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION                         | 1  | \$88,685.69    | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1  | \$97,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION                       | 1  | \$99,723.97    | 0.1%  | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK   | 1  | \$87,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | VALLEY BANK AND TRUST CO.  | 1 | \$98,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 2 | \$202,273.91 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY STATE BANK  | 1 | \$85,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$87,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 4 | \$374,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1 | \$105,857.22 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE   | 1 | \$90,270.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VISIONBANK A CORPORATION   | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2 | \$216,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$203,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC  | 1 | \$100,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON COUNTY BANK   | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4 | \$377,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 6 | \$587,190.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.   | 3 | \$299,202.46 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 1 | \$86,850.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION  | 1 | \$106,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION  | 3 | \$284,325.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WESTERN SUN FEDERAL CREDIT UNION   | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC   | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WHITAKER BANK, INC.  | 1 | \$87,773.02  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WICHITA FALLS TEACHERS FEDERAL CREDIT UNION                                | 1 | \$98,863.61  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL CREDIT UNION   | 1 | \$94,139.29  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN BANK AND TRUST   | 2 | \$194,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WOOD & HUSTON BANK   | 1 | \$104,983.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WR STARKEY MORTGAGE, LLP.  | 1 | \$95,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$108,525.27 | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.   |              |                         |             |          |                     |    |          |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                         | 1            | \$105,081.66            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | YADKIN BANK  | 3            | \$290,272.84            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | YORK COUNTY FEDERAL CREDIT UNION                                       | 1            | \$109,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 2            | \$197,750.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,034</b> | <b>\$100,980,951.00</b> | <b>100%</b> | <b>2</b> | <b>\$182,830.06</b> |    | <b>2</b> |
| 3138WA6C6    | 1ST UNITED BANK  | 1            | \$108,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | 3 RIVERS FEDERAL CU  | 1            | \$90,463.00             | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 4            | \$384,000.00            | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | AFFILIATED BANK.   | 1            | \$108,950.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1            | \$109,500.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1            | \$95,000.00             | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 2            | \$197,209.91            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE BANK  | 1            | \$95,000.00             | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1            | \$85,000.00             | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 2            | \$212,652.31            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 2            | \$185,800.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 3            | \$285,600.00            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1            | \$108,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FEDERAL BANK  | 1            | \$102,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2            | \$202,240.00            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1            | \$87,750.00             | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 2            | \$189,825.00            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                     | 2            | \$184,000.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 1            | \$93,750.00             | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 3            | \$291,000.00            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1            | \$95,500.00             | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 1            | \$90,900.00             | 0.15%       | 0        | \$0.00              | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ANCHORBANK, FSB  | 1  | \$105,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION   | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$99,750.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 18 | \$1,802,198.53 | 2.93% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$198,673.58   | 0.32% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 1  | \$100,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC  | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCFIRST  | 2  | \$193,368.98   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR   | 1  | \$90,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK  | 5  | \$506,100.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL  | 1  | \$105,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                                 | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF MILTON   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA   | 1  | \$95,870.69    | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD  | 2  | \$186,560.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS   | 1  | \$90,250.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 2  | \$189,610.33   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION   | 1  | \$88,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT  | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 1  | \$109,155.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK   | 2  | \$192,859.91   | 0.31% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 1  | \$94,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$95,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK  | 1  | \$99,750.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION  | 1  | \$88,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$106,855.86   | 0.17% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK  | 1  | \$90,874.62    | 0.15% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 2  | \$191,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK,  | 1  | \$105,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CAPITAL CREDIT UNION   | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$300,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC  | 2 | \$183,380.93 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 3 | \$278,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 1 | \$91,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 3 | \$291,050.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK  | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK  | 1 | \$106,855.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5 | \$495,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$93,077.27  | 0.15% | 0 | \$0.00 | NA | 0 |
| CITY & COUNTY CREDIT UNION                                       | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$89,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK   | 1 | \$104,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$103,856.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$95,840.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION                                      | 1 | \$91,873.24  | 0.15% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$191,916.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$90,060.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$91,074.35  | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA   | 2 | \$191,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK   | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$201,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 2 | \$216,125.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COULEE BANK   | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                             | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                            | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                                   | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                     | 1 | \$87,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND COUNTY BANK                              | 1 | \$99,868.31  | 0.16% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                            | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 9 | \$890,758.47 | 1.45% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                   | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC                                  | 4 | \$390,977.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST                              | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                       | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EECU  | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                             | 2 | \$192,125.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                        | 2 | \$187,910.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                                | 2 | \$200,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING           | 1 | \$88,350.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 2 | \$185,390.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 2 | \$198,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY              | 1 | \$89,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                                 | 1 | \$88,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                      | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                                 | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 5 | \$489,370.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION             | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS SAVINGS BANK - MILFORD                      | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WAUPACA                       | 1 | \$88,161.39  | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FAYETTE COUNTY NATIONAL BANK   | 1 | \$92,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$91,920.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION  | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$105,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$93,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 2 | \$200,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$99,512.71  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$101,466.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$287,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$92,650.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 5 | \$492,006.85 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$99,275.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$109,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$197,186.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 2 | \$217,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA CREDIT UNION   | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3 | \$286,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 3 | \$293,616.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$93,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 8 | \$821,017.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 5 | \$508,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK  | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$97,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$96,700.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 3 | \$281,185.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$91,920.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE  | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 2 | \$208,635.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.                                     | 1 | \$91,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE  | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHEAST BANK   | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$208,890.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2 | \$185,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 6 | \$613,418.00 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$109,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK   | 1 | \$102,040.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 2 | \$191,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$91,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION   | 2 | \$200,640.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE   | 1 | \$107,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | SERVICES L.P.  |   |              |       |   |        |      |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$186,400.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | GECU   | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | GESA CREDIT UNION  | 2 | \$192,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | GMH MORTGAGE SERVICES, LLC   | 1 | \$106,662.52 | 0.17% | 0 | \$0.00 | NA 0 |
|  | GOLDEN BELT BANK FSA   | 2 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | GREAT MIDWEST BANK   | 1 | \$95,685.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN BANK   | 3 | \$280,727.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2 | \$189,960.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$93,530.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$108,720.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$98,400.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$210,300.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$94,775.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | HAMPDEN BANK   | 1 | \$99,920.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | HAWTHORN BANK  | 1 | \$94,000.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND BANK   | 1 | \$100,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$92,019.75  | 0.15% | 0 | \$0.00 | NA 0 |
|  | HERGET BANK NATIONAL ASSOCIATION                                       | 1 | \$90,300.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | HERITAGE BANK NATIONAL ASSOCIATION                                     | 1 | \$105,464.07 | 0.17% | 0 | \$0.00 | NA 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                   | 1 | \$102,466.37 | 0.17% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL BANK  | 5 | \$487,826.05 | 0.79% | 0 | \$0.00 | NA 0 |
|  | HOME LOAN INVESTMENT BANK, F.S.B.                                      | 1 | \$94,877.72  | 0.15% | 0 | \$0.00 | NA 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                      | 1 | \$98,551.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR FINANCIAL CORPORATION   | 1 | \$97,724.04  | 0.16% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$203,295.78 | 0.33% | 0 | \$0.00 | NA 0 |
|  | HOMEWISE, INC.   | 2 | \$193,600.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | HONOR BANK   | 1 | \$103,920.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | HORIZON BANK, N.A.   | 4 | \$383,691.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | HOUSTON CAPITAL MORTGAGE                               |   |              |       |   |        |      |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | IBMSECU  | 1 | \$99,100.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 5 | \$490,215.93 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$89,900.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | ILLINI BANK  | 1 | \$107,610.19 | 0.18% | 0 | \$0.00 | NA 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$92,150.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK                                       | 2 | \$185,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE INC                                   | 1 | \$99,910.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                            | 1 | \$88,650.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$97,875.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3 | \$287,563.78 | 0.47% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION                                  | 4 | \$375,350.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | LEADER MORTGAGE CORP                                   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 4 | \$396,618.31 | 0.65% | 0 | \$0.00 | NA 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$107,900.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | LONE STAR NATIONAL BANK                                | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$97,850.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                    | 1 | \$106,875.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK   | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MAIN STREET BANK   | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$108,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                   | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER MORTGAGE SERVICES, LTD.                           | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                          | 1 | \$108,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 2 | \$204,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                      | 1 | \$92,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                                    | 2 | \$185,123.72 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                     | 3 | \$280,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                       | 1 | \$109,155.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC.                              | 2 | \$176,075.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                            | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                     | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                            | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 4 | \$392,320.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                               | 1 | \$104,362.39 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2 | \$207,339.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK  | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$91,320.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 3 | \$298,894.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 3 | \$296,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 2 | \$178,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NECHES FEDERAL CREDIT UNION                              | 1 | \$99,295.70  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$89,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION  |   |              |       |   |        |      |
|  | NORTHWEST COMMUNITY<br>CREDIT UNION   | 1 | \$97,850.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | NORTHWESTERN MORTGAGE<br>CO.  | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION  | 2 | \$198,700.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | OKLAHOMA CENTRAL CREDIT<br>UNION  | 1 | \$89,300.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | OMNIAMERICAN BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | ORIENTAL BANK   | 2 | \$201,727.89 | 0.33% | 0 | \$0.00 | NA 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | ORRSTOWN BANK   | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | P & G MEHOOPANY<br>EMPLOYEES FEDERAL CREDIT<br>UNION  | 1 | \$86,500.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL  | 2 | \$210,050.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 2 | \$190,400.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION   | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | PATHWAYS FINANCIAL<br>CREDIT UNION, INC.  | 1 | \$102,462.75 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PEOPLE FIRST FEDERAL<br>CREDIT UNION  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 3 | \$295,850.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC   | 1 | \$109,552.23 | 0.18% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | PEOPLES STATE BANK<br>WAUSAU  | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | PETEFISH, SKILES & CO. BANK   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS LLC  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                 | 5 | \$528,920.00 | 0.86% | 0 | \$0.00 | NA 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$196,699.13 | 0.32% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 3 | \$294,250.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | PLATTE VALLEY STATE BANK<br>& TRUST COMPANY   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| POTLATCH #1 FEDERAL CREDIT UNION                             | 1 | \$101,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION                                 | 1 | \$101,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2 | \$185,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                 | 1 | \$96,378.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                 | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROFINIUM INC, A CORPORATION                                 | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK  | 1 | \$86,530.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                                       | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PSECU  | 2 | \$203,051.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                  | 2 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK   | 2 | \$196,135.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK (GODFREY)                                       | 1 | \$92,971.73  | 0.15% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING                                    | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU  | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK   | 1 | \$90,100.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC   | 1 | \$102,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION                          | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                           | 4 | \$393,157.36 | 0.64% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO.                                  | 2 | \$200,593.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                              | 2 | \$192,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 2 | \$210,954.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$95,650.54  | 0.16% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                    | 4 | \$408,373.58 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SECURITY BANK  | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$200,613.55   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE  | 1  | \$99,445.97    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 12 | \$1,137,450.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | SIU CREDIT UNION   | 1  | \$94,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SMW FINANCIAL, LLC   | 1  | \$93,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$104,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$96,900.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$98,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$179,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$103,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$97,375.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$97,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$107,720.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$198,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK   | 1  | \$106,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 5  | \$492,415.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$109,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$91,390.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$189,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$108,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$422,650.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 3  | \$293,467.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKICN COMPANY                                       | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FAIRFIELD BANKING COMPANY                                      | 1  | \$85,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$89,100.00    | 0.14% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES STATE BANK OF NEWTON, I  | 1 | \$96,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF FARIBAULT  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2 | \$206,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOBYHANNA FEDERAL CREDIT UNION   | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOMAH AREA CREDIT UNION  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOMPKINS STATE BANK  | 2 | \$195,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$96,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 2 | \$192,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 2 | \$211,127.71 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$86,815.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1 | \$87,970.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK  | 4 | \$369,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 1 | \$99,865.29  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK  | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK AND TRUST  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | U S BANK HOME MORTGAGE   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2 | \$187,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 8 | \$787,344.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 9 | \$901,979.20 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                               | 1 | \$84,885.51  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$380,950.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITY BANK - FALL CREEK  | 1          | \$91,665.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$209,800.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK  | 1          | \$89,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$298,201.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$211,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$94,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$84,882.89            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$94,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$97,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION   | 1          | \$105,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON SAVINGS BANK  | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$106,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$99,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$93,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$305,025.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$99,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$179,382.89           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$91,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$91,045.69            | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>628</b> | <b>\$61,467,578.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA6D4    | 1ST COMMUNITY CREDIT UNION   | 1          | \$118,440.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$137,750.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$140,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ABERDEEN PROVING GROUND FCU                       | 2  | \$237,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION                      | 16 | \$2,070,039.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| ACOPIA, LLC                                       | 1  | \$143,370.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY                       | 2  | \$279,190.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE SERVICES                      | 1  | \$125,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALABAMA ONE CREDIT UNION                          | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC                  | 1  | \$119,151.77   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALL FIRST MORTGAGE SERVICES INC.                  | 1  | \$123,242.49   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1  | \$125,437.33   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK                                     | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC                 | 1  | \$120,640.92   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                           | 1  | \$121,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                        | 2  | \$242,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                            | 3  | \$416,583.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                | 2  | \$242,872.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                     | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                               | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE, INC                     | 1  | \$109,859.07   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK                     | 2  | \$273,473.18   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                | 4  | \$522,310.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION            | 1  | \$129,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITGE FEDERAL CREDIT UNION             | 2  | \$251,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST                    | 1  | \$146,717.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE               | 4  | \$509,888.36   | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                         | 3  | \$385,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION           | 1  | \$143,120.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                     | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 3  | \$384,393.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 2  | \$258,210.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERISERV FINANCIAL BANK                                | 1  | \$127,831.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 6  | \$758,492.52   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2  | \$258,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                              | 3  | \$379,674.65   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                           | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                          | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 24 | \$3,100,901.40 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC.                         | 1  | \$125,826.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 3  | \$384,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL LLC DBA AXIA HOME LOANS                  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC                                     | 2  | \$282,807.89   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BACK BAY FUNDING  | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK   | 1  | \$131,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 3  | \$386,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                       | 14 | \$1,825,397.11 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                     | 1  | \$112,720.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1  | \$118,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 2  | \$254,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 1  | \$126,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 1  | \$139,401.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN  | 1  | \$126,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                    | 1  | \$123,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 1  | \$111,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                      | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKLINE MORTGAGE CORPORATION                           | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 2  | \$256,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$371,199.81   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | BARKSDALE FEDERAL CREDIT UNION                              |    |                |       |   |        |      |
|  | BAXTER CREDIT UNION   | 3  | \$352,250.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST                                     | 1  | \$125,900.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BENEFICIAL BANK   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE BANK  | 3  | \$401,900.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK BANK  | 1  | \$128,400.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 3  | \$365,600.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | BLUELEAF LENDING, LLC                                       | 1  | \$144,222.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BMO HARRIS BANK N.A.  | 1  | \$122,750.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 2  | \$230,444.25   | 0.15% | 0 | \$0.00 | NA 0 |
|  | BOONE COUNTY NATIONAL BANK                                  | 2  | \$252,500.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$250,745.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$141,550.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$142,425.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BROWN COUNTY STATE BANK                                     | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | BUCKEYE STATE CREDIT UNION                                  | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BUD WEBER MORTGAGES LLC                                     | 1  | \$127,028.66   | 0.08% | 0 | \$0.00 | NA 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 2  | \$234,741.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | CAMBRIDGE SAVINGS BANK                                      | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CAPAHA BANK   | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10 | \$1,330,195.00 | 0.89% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4  | \$520,950.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | CARROLL COUNTY STATE BANK                                   | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CASHCALL INC  | 2  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC   | 1  | \$112,947.65   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 4  | \$512,624.90   | 0.34% | 0 | \$0.00 | NA 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                               | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CELTIC BANK CORPORATION                                     | 1  | \$115,500.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING, INC.                                       | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTREBANK   | 1 | \$128,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 3 | \$396,780.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1 | \$123,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 9 | \$1,150,756.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$130,769.58   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK EAU CLAIRE  | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 2 | \$261,525.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$243,380.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CINCINNATI POLICE FEDERAL CREDIT UNION                           | 1 | \$126,825.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK   | 2 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK   | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY                                    | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 9 | \$1,136,942.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATL HENDERSON  | 1 | \$114,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                       | 2 | \$274,664.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$128,794.28   | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$262,140.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$142,308.05   | 0.09% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$113,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 2 | \$250,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$672,574.92   | 0.45% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$111,353.18   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$122,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CBD   | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF NORTHERN WISCONSIN - S                         | 1 | \$117,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2 | \$260,835.57   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY TRUST BANK                                | 5  | \$688,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION                       | 2  | \$270,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION              | 2  | \$275,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                         | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                         | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION                        | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COREPLUS FEDERAL CREDIT UNION                       | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                      | 4  | \$507,644.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC                              | 3  | \$390,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                              | 1  | \$114,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                             | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                            | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                   | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK                                     | 1  | \$111,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 2  | \$256,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                           | 2  | \$279,890.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                        | 4  | \$467,828.61   | 0.31% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 12 | \$1,561,966.27 | 1.04% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                      | 3  | \$349,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                         | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD                            | 2  | \$285,804.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                          | 2  | \$271,592.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                 | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 2  | \$274,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$142,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST                              | 4  | \$517,240.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                       | 2  | \$249,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                 | 1  | \$126,805.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.                    | 1  | \$132,824.86   | 0.09% | 0 | \$0.00 | NA | 0 |
| EAST DUBUQUE SAVINGS BANK   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 2  | \$290,243.69   | 0.19% | 0 | \$0.00 | NA | 0 |
| EMG MORTGAGE  | 1  | \$111,118.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION  | 2  | \$269,594.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY                                   | 1  | \$149,194.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 6  | \$777,606.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| EQUISOUTH MORTGAGE INC  | 1  | \$112,152.12   | 0.07% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC   | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC  | 1  | \$148,741.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                          | 2  | \$259,036.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                   | 4  | \$515,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                          | 2  | \$238,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                              | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION    | 1  | \$128,822.27   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 5  | \$619,033.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                      | 4  | \$524,692.36   | 0.35% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST COMPANY                                       | 1  | \$130,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE, LLC   | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 17 | \$2,164,918.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE  | 2  | \$273,080.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1  | \$121,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                             | 1  | \$139,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS EXCHANGE BANK   | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK  | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$114,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$272,400.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$113,525.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$143,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$118,491.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$123,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$481,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$356,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2 | \$284,909.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1 | \$119,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK  | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 5 | \$612,660.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                              | 1 | \$125,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 4 | \$538,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 2 | \$259,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION                                    | 2 | \$250,075.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 5 | \$626,706.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$143,794.40 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO                                      | 2 | \$251,655.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                                       | 1 | \$145,112.97 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$229,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MIDWEST BANK                                   | 1 | \$116,849.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC                           | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 5 | \$632,723.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 6 | \$734,539.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                      | 2 | \$271,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST - RICE LAKE              | 1 | \$143,075.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$112,761.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST CO.                    | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                  | 1 | \$137,655.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                      | 1 | \$144,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON                      | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILMER                        | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                             | 2 | \$263,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$113,975.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                     | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                     | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                     | 1 | \$123,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                            | 2 | \$247,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$133,869.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST                           | 2 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                      | 4 | \$553,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY       | 4 | \$516,535.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY       | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA        | 1 | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                     | 2 | \$229,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                       | 1 | \$137,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 3 | \$413,673.67   | 0.28% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                  | 2 | \$261,775.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 2 | \$239,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                         | 1 | \$121,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC.               | 1 | \$145,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 2 | \$270,180.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                | 2 | \$245,949.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC               | 4 | \$509,575.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC.                      | 1 | \$131,818.14   | 0.09% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                         | 3 | \$377,165.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GMFS LLC                                  | 5 | \$653,110.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES, LLC, A DELAW       | 1 | \$111,093.51   | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.               | 1 | \$143,610.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION          | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 6 | \$770,575.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 1 | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                    | 4 | \$482,263.55   | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.           | 1 | \$129,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 9 | \$1,167,509.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| GULF ATLANTIC FUNDING GROUP, INC          | 2 | \$284,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY         | 1 | \$129,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBORLIGHT CREDIT UNION                  | 1 | \$127,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HARPEETH MORTGAGE, LLC                    | 1 | \$137,443.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | HELENA COMMUNITY CREDIT UNION                     |   |              |       |   |        |      |
|  | HERITAGEBANK OF THE SOUTH                         | 1 | \$146,213.18 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HERRIN SECURITY BANK - HERRIN                     | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 3 | \$377,600.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | HOLYOKE CREDIT UNION                              | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL BANK                                 | 4 | \$540,900.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                    | 1 | \$119,120.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | HOME STATE BANK, N.A.                             | 1 | \$128,700.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR FINANCIAL CORPORATION                    | 2 | \$253,262.18 | 0.17% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP.                           | 6 | \$728,605.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | HOMEWISE, INC                                     | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | HOMEWISE, INC.                                    | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | HONOR CREDIT UNION                                | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | HORIZON BANK, N.A.                                | 3 | \$396,220.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | HOUSTON CAPITAL MORTGAGE                          | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | IC FEDERAL CREDIT UNION                           | 2 | \$248,198.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | ICON CREDIT UNION                                 | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 6 | \$783,180.62 | 0.52% | 0 | \$0.00 | NA 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | IKON FINANCIAL GROUP, LLC                         | 1 | \$147,440.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ILLINI BANK                                       | 1 | \$111,200.00 | 0.07% | 0 | \$0.00 | NA 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATON              | 1 | \$128,763.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK                                  | 3 | \$382,200.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | INLAND HOME MORTGAGE COMPANY                      | 1 | \$119,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE INC                              | 1 | \$122,075.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | INTER NATIONAL BANK                               | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | INVESTORS HOME MORTGAGE                           | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$148,200.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | IOWA STATE BANK                                   | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | JEANNE D'ARC CREDIT UNION                         | 1 | \$113,200.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | JEFFERSON BANK OF MISSOURI                        | 2 | \$276,922.28 | 0.18% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | JONESTOWN BANK & TRUST COMPANY                         | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                           | 1 | \$146,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1 | \$142,025.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION           | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KENT BANK - FREEPORT                                   | 1 | \$121,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 2 | \$279,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION                                    | 1 | \$121,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 6 | \$790,189.64 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE STATE CREDIT UNION                                | 1 | \$115,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$253,818.15 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.                                       | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEWISTON STATE BANK                                    | 1 | \$147,315.75 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 2 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY NATIONAL BANK                                  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 8 | \$979,840.08 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$115,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC.                              | 1 | \$114,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1 | \$111,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.                                    | 1 | \$118,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 4 | \$485,587.22 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 3 | \$356,925.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK & TRUST                                    | 1 | \$123,452.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE CREDIT UNION                                    | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1 | \$141,978.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAROON FINANCIAL CREDIT UNION                          | 1 | \$142,311.83 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                 | 6 | \$770,540.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MCCLAIN BANK                             | 1 | \$115,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                  | 3 | \$391,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                    | 2 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION         | 1 | \$115,273.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION      | 3 | \$367,315.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION     | 2 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK                  | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC          | 1 | \$127,873.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                       | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION               | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC.                     | 1 | \$112,766.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                    | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                     | 4 | \$470,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION       | 1 | \$132,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                  | 2 | \$275,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                      | 1 | \$140,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS         | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC.              | 1 | \$118,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                          | 2 | \$272,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                      | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INCORPORATED                 | 2 | \$248,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC         | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION            | 1 | \$146,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                 | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC.     | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC               | 2 | \$239,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC      | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                          | 2 | \$246,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION                            | 3 | \$413,110.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL                                  | 1 | \$129,824.89 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 2 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 2 | \$269,896.41 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$118,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$122,838.03 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 5 | \$606,650.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                              | 1 | \$114,072.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 3 | \$355,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$137,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NECHES FEDERAL CREDIT UNION                              | 1 | \$136,615.73 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK   | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 1 | \$126,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                      | 1 | \$144,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.                                | 3 | \$399,295.63 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                                    | 2 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP                                     | 1 | \$147,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                            | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 2 | \$260,009.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                                     | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.                                      | 2 | \$254,310.37 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORION FEDERAL CREDIT UNION                               | 1 | \$148,675.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$111,845.70 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | PACIFIC UNION FINANCIAL LLC  |   |                |       |   |        |      |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$140,600.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PANHANDLE STATE BANK   | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC   | 1 | \$124,631.89   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$111,550.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$278,450.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | PARK BANK  | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PATELCO CREDIT UNION   | 1 | \$128,332.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PENN EAST FEDERAL CREDIT UNION   | 1 | \$133,420.03   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$112,800.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 3 | \$384,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZON  | 1 | \$127,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK OF MORA  | 1 | \$132,050.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PEOPLES STATE BANK OF BLOOMER  | 1 | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PIERREMONT MORTGAGE, INC   | 1 | \$118,590.04   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1 | \$112,345.01   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 9 | \$1,235,745.00 | 0.82% | 0 | \$0.00 | NA 0 |
|  | PIONEER BANK   | 1 | \$116,800.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PLANTERS BANK, INC.  | 1 | \$131,750.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 3 | \$401,157.75   | 0.27% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$259,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$234,950.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$131,250.00   | 0.09% | 0 | \$0.00 | NA 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION                | 1 | \$121,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION                | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION                        | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                          | 1 | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                    | 3 | \$387,975.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                          | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                   | 3 | \$404,814.61   | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 2 | \$274,924.95   | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIME MERIDIAN BANK                                 | 1 | \$115,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK   | 1 | \$114,475.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE             | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                        | 1 | \$129,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK                                    | 1 | \$115,048.30   | 0.08% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK                                     | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK                                     | 2 | \$235,901.89   | 0.16% | 0 | \$0.00 | NA | 0 |
| PSECU   | 1 | \$123,298.62   | 0.08% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                         | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK  | 1 | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                | 1 | \$119,838.36   | 0.08% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU                                   | 2 | \$259,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| R BANK  | 1 | \$128,976.03   | 0.09% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.                            | 1 | \$137,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RCB BANK  | 1 | \$136,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RCB BANK, A CORPORATION                             | 1 | \$131,975.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 9 | \$1,193,532.79 | 0.8%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$499,087.60   | 0.33% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                       | 1 | \$119,932.70   | 0.08% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP.                              | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                       | 5 | \$681,350.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION     | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$111,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | RESIDENTIAL FINANCE CORPORATION                    |    |                |       |   |        |      |
|  | RESMAC, INC.                                       | 1  | \$131,250.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ROBINS FEDERAL CREDIT UNION                        | 3  | \$356,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | ROCKLAND TRUST                                     | 2  | \$259,800.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN BANK                                | 4  | \$535,750.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                    | 3  | \$366,082.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE CORPORATION                          | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                        | 3  | \$402,300.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | ROYAL CREDIT UNION                                 | 4  | \$525,250.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC.                                 | 1  | \$137,250.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC              | 2  | \$252,925.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | S&T BANK   | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                   | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.                               | 2  | \$279,762.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS            | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                  | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK DE PR                                   | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION              | 4  | \$475,161.13   | 0.32% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                  | 1  | \$117,900.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE INC.                                 | 1  | \$146,509.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SHELL LAKE STATE BANK                              | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE                                     | 3  | \$383,100.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 20 | \$2,648,190.00 | 1.77% | 0 | \$0.00 | NA 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY              | 1  | \$117,870.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SIUSLAW BANK                                       | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SMW FINANCIAL, LLC                                 | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SOLARITY CREDIT UNION                              | 3  | \$349,850.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | SOUND COMMUNITY BANK                               | 2  | \$248,500.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$111,240.00   | 0.07% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.        |    |                |       |   |        |    |   |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$112,575.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK  | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$130,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC  | 1  | \$129,824.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                     | 1  | \$119,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$131,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                                  | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPRING VALLEY CITY BANK  | 1  | \$116,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                              | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 2  | \$240,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$237,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$257,001.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CHILTON  | 1  | \$112,280.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                               | 4  | \$521,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK   | 1  | \$112,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028        | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK & TRUST CO   | 1  | \$142,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STC CAPITAL BANK   | 1  | \$120,404.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 14 | \$1,833,837.40 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 12 | \$1,617,641.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST  | 2  | \$274,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                       | 2  | \$271,125.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | STOCKMAN BANK OF MONTANA  |   |              |       |   |        |      |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | SUMNER BANK AND TRUST   | 1 | \$144,115.01 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SUNSTREET MORTGAGE, LLC   | 1 | \$128,084.92 | 0.09% | 0 | \$0.00 | NA 0 |
|  | SUSQUEHANNA BANK  | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 7 | \$869,363.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | TALMER BANK AND TRUST   | 2 | \$261,100.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | TEUTOPOLIS STATE BANK   | 1 | \$149,150.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TEXAS BANK  | 1 | \$144,713.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE ADIRONDACK TRUST COMPANY                                    | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                               | 2 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | THE F&M BANK & TRUST COMPANY                                    | 1 | \$133,068.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                        | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                            | 1 | \$144,800.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF BARRY                                | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE FIRST STATE BANK  | 1 | \$118,700.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                       | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                               | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE CONNECTION, LLC                                    | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1 | \$131,300.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$115,841.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE PARK BANK   | 1 | \$148,050.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 1 | \$141,234.21 | 0.09% | 0 | \$0.00 | NA 0 |
|  | THINK MUTUAL BANK   | 2 | \$231,900.00 | 0.15% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                          | 1  | \$111,003.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION                          | 1  | \$119,834.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC   | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOMAH AREA CREDIT UNION   | 1  | \$148,895.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1  | \$134,368.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK   | 1  | \$119,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                           | 1  | \$121,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$129,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$130,711.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK  | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1  | \$117,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK   | 4  | \$505,351.98   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$132,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TWIN OAKS SAVINGS BANK  | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK AND TRUST   | 1  | \$117,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.  | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 6  | \$762,087.72   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                | 13 | \$1,605,780.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPATION                                   | 1  | \$118,236.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 17 | \$2,142,269.37 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | UNION STATE BANK OF WEST SALEM  | 1  | \$146,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST   | 1  | \$126,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMERCE BANK  | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 2  | \$270,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$143,173.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 8  | \$1,032,697.87 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1 | \$139,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2 | \$272,771.98   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 7 | \$940,870.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4 | \$563,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO  | 2 | \$229,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK  | 2 | \$253,742.58   | 0.17% | 0 | \$0.00 | NA | 0 |
| VALLEY STATE BANK  | 1 | \$111,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$269,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| VENTURE BANK   | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 2 | \$235,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 4 | \$563,056.19   | 0.38% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE   | 1 | \$145,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VOLUNTEER MORTGAGE INC   | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VOLUNTEER MORTGAGE, INC.   | 1 | \$143,552.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION  | 1 | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$516,525.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$235,280.16   | 0.16% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2 | \$265,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 4 | \$521,825.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$135,612.91   | 0.09% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A.   | 9 | \$1,148,940.84 | 0.77% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION  | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WEST CENTRAL BANK  | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION  | 6 | \$745,410.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| WESTERN OHIO MORTGAGE CORPORATION  | 1 | \$143,735.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK, FSB  | 1 | \$112,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WHITAKER BANK, INC.                        | 1            | \$124,827.79            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION               | 6            | \$842,141.38            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                   | 1            | \$146,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK                  | 1            | \$121,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK           | 1            | \$131,005.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION                      | 2            | \$281,160.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                  | 4            | \$548,194.89            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.             | 2            | \$269,705.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK                                | 1            | \$140,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1            | \$121,500.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,165</b> | <b>\$149,903,834.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3138WA6E2    | 1ST MIDAMERICA CREDIT UNION                | 2            | \$258,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                    | 2            | \$256,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                  | 1            | \$147,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                | 1            | \$136,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION               | 10           | \$1,274,143.87          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ACCENTRA CREDIT UNION                      | 1            | \$112,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING, LLC                | 1            | \$148,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                             | 3            | \$418,050.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION        | 1            | \$122,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.                           | 1            | \$124,472.68            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC      | 1            | \$118,655.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                   | 1            | \$145,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC           | 2            | \$262,555.38            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1            | \$130,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING, INC., A CALIFORNI        | 1            | \$110,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK                               | 1            | \$145,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                    | 3            | \$354,265.77            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                 | 3            | \$387,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                     | 4            | \$530,375.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD                         | 1            | \$120,344.89            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMEGY BANK, NATIONAL ASSOCIATION                        | 1  | \$139,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 1  | \$114,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S FIRST FEDERAL CREDIT UNION                    | 1  | \$136,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                                    | 2  | \$275,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                           | 1  | \$132,617.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                       | 4  | \$497,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITGE FEDERAL CREDIT UNION                   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                     | 1  | \$145,329.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                               | 4  | \$555,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                           | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 5  | \$640,404.46   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN TRUST BANK                                     | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 4  | \$518,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANDALUSIA COMMUNITY BANK                                | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$141,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                              | 3  | \$355,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                          | 1  | \$128,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 15 | \$1,934,508.69 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                          | 1  | \$122,797.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 2  | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1  | \$139,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 2  | \$240,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                            | 1  | \$122,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$289,610.37   | 0.23% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION, DBA<br>BANC HOME LOANS                       |    |                |       |   |        |      |
|  | BANCFIRST   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK   | 11 | \$1,417,111.00 | 1.13% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL   | 1  | \$116,200.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL   | 2  | \$263,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | BANK OF AKRON   | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BANK OF AMERICAN FORK   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF DONIPHAN,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF NEBRASKA | 1  | \$146,400.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BANK OF GALESVILLE  | 2  | \$244,200.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANK OF IDAHO   | 1  | \$119,683.36   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION   | 1  | \$111,300.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANK OF PUTNAM COUNTY   | 1  | \$121,574.70   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES  | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.                                  | 1  | \$143,075.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANK SNB, NATIONAL<br>ASSOCIATION   | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANNER BANK   | 1  | \$114,800.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BARKSDALE FEDERAL CREDIT<br>UNION   | 1  | \$149,403.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION   | 1  | \$149,800.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC  | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BAY FEDERAL CREDIT UNION  | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST   | 3  | \$387,200.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION   | 1  | \$132,824.86   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT<br>UNION  | 2  | \$252,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK BANK  | 1  | \$125,850.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION   | 1  | \$148,950.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BLC COMMUNITY BANK  | 1  | \$133,600.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BLUCURRENT CREDIT UNION   | 1  | \$130,669.73   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BMO HARRIS BANK N.A.  | 1  | \$113,600.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION   | 1  | \$135,700.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC.   | 1  | \$130,800.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BUSEY BANK,   | 2  | \$243,975.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                | 2  | \$260,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.                                    | 2  | \$240,585.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION                                     | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6  | \$771,186.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$143,280.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK   | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 4  | \$522,072.68   | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                                     | 1  | \$122,455.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION                                   | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK  | 1  | \$148,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL TITLE COMPANY                                       | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1  | \$118,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                     | 2  | \$281,183.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                                 | 1  | \$134,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK   | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 3  | \$359,690.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 4  | \$585,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK                                      | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                                     | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 12 | \$1,548,879.72 | 1.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD                         | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK  | 1  | \$136,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                         | 4  | \$547,268.08   | 0.44% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION       | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3  | \$362,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                | 4  | \$536,963.87   | 0.43% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                       | 3  | \$389,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$274,984.02   | 0.22% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$131,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK DELAWARE  | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA   | 2  | \$260,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION   | 1  | \$124,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK   | 1  | \$147,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$113,853.26   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$261,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$126,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1  | \$140,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1  | \$111,396.31   | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK   | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 3  | \$421,322.05   | 0.34% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION   | 1  | \$133,823.54   | 0.11% | 0 | \$0.00 | NA | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST  | 1  | \$149,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK  | 1  | \$143,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$273,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND FEDERAL BANK FSB                                      | 1  | \$115,982.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CUSTOMERS BANK, A CORPORATION                                    | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                                  | 2  | \$271,225.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                                     | 1  | \$138,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK   | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 14 | \$1,725,367.46 | 1.38% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 2  | \$243,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DIRECT LENDERS, LLC  | 1  | \$137,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$122,131.51   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                       |    |                |       |   |        |      |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE                  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DUPACO COMMUNITY CREDIT<br>UNION   | 3  | \$395,500.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | EASTWOOD BANK  | 1  | \$111,862.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | EMC HOLDINGS LLC   | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | EMPIRE FINANCIAL, A<br>CALIFORNIA CORPORATION                              | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | EMPOWER FEDERAL CREDIT<br>UNION  | 4  | \$469,282.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$235,732.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY                                       | 1  | \$139,307.80   | 0.11% | 0 | \$0.00 | NA 0 |
|  | EQUITY HOME MORTGAGE,<br>LLC   | 1  | \$112,200.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ESSEX RESIDENTIAL<br>MORTGAGE LLC  | 1  | \$122,838.03   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                               | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 7  | \$919,299.00   | 0.74% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                             | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                    | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$260,972.15   | 0.21% | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.  | 1  | \$114,460.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 13 | \$1,705,252.00 | 1.36% | 0 | \$0.00 | NA 0 |
|  | FARMERS & MERCHANTS<br>STATE BANK  | 1  | \$120,605.94   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 2  | \$267,369.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC  | 3  | \$356,355.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1  | \$122,400.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$133,600.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$127,163.59   | 0.1%  | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIFTH THIRD MORTGAGE COMPANY                    |   |              |       |   |        |    |   |
|  | FIRST AMERICAN BANK                             | 1 | \$123,836.71 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                              | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE            | 1 | \$136,420.12 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$264,845.93 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                     | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 6 | \$776,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL STATE BANK                        | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 5 | \$629,878.49 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 3 | \$383,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT          | 1 | \$141,018.25 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                  | 3 | \$393,620.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                | 3 | \$437,245.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                              | 2 | \$253,826.49 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 2 | \$249,613.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI             | 1 | \$128,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN        | 1 | \$126,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK                             | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC                   | 1 | \$137,818.27 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 6 | \$786,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC             | 1 | \$131,120.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                     | 6 | \$767,891.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                     | 7 | \$909,663.94 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                 | 2 | \$274,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 1 | \$117,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS           | 3 | \$365,043.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON            | 2 | \$270,681.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                  | 1 | \$122,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - LAVALE OFFICE        | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 5 | \$658,816.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.          | 1 | \$121,346.10 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                          | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                 | 1 | \$129,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO       | 1 | \$119,834.67 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST                | 1 | \$142,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY       | 5 | \$660,326.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$139,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK, A CORPORATION         | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY       | 5 | \$631,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK                              | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                                 | 2 | \$267,589.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA        | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                     | 6 | \$749,560.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION                    | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 2 | \$255,615.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK                    | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.               | 1 | \$123,164.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION              | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                      | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                     | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FEDERAL CREDIT UNION       | 1 | \$114,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 1 | \$119,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                         | 2 | \$231,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 2 | \$261,975.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|   | 5 | \$622,105.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | GATEWAY MORTGAGE GROUP, LLC                      |   |              |       |   |        |      |
|  | GECU   | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | GENCOR MORTGAGE INC.                             | 1 | \$114,848.56 | 0.09% | 0 | \$0.00 | NA 0 |
|  | GENERAL MILLS FEDERAL CREDIT UNION               | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | GESA CREDIT UNION                                | 2 | \$261,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | GFI MORTGAGE BANKERS, INC                        | 1 | \$123,750.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GIFFORD STATE BANK                               | 1 | \$128,500.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GLOBAL ADVISORY GROUP, INC.                      | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | GMFS LLC   | 4 | \$528,186.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | GREAT MIDWEST                                    | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN BANK                               | 1 | \$144,875.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 1 | \$145,050.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                    | 3 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | GTE FEDERAL CREDIT UNION                         | 2 | \$254,500.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | GUARANTY BANK                                    | 1 | \$130,400.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GUARANTY TRUST COMPANY                           | 1 | \$142,911.55 | 0.11% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN CREDIT UNION                            | 2 | \$267,099.95 | 0.21% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY                           | 4 | \$577,830.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$127,967.23 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HAWAII NATIONAL BANK                             | 2 | \$251,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HEARTLAND CREDIT UNION                           | 3 | \$388,903.65 | 0.31% | 0 | \$0.00 | NA 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION        | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | HNB NATIONAL BANK                                | 1 | \$120,600.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HOLYOKE CREDIT UNION                             | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL SAVINGS BANK                        | 1 | \$147,047.13 | 0.12% | 0 | \$0.00 | NA 0 |
|  | HOME LOANS TODAY                                 | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR FINANCIAL CORPORATION                   | 1 | \$144,609.32 | 0.12% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A                | 1 | \$133,769.57 | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A C              | 1 | \$113,853.26 | 0.09% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP.                          | 1 | \$144,804.69 | 0.12% | 0 | \$0.00 | NA 0 |
|  | HOMETRUST MORTGAGE COMPANY                       | 1 | \$118,750.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HOMEWISE, INC.                                   | 5 | \$611,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | HORICON BANK                                     | 1 | \$112,405.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | HORIZON BANK, N.A.                               | 2 | \$284,530.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  |  | 3 | \$373,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | IBERIABANK MORTGAGE COMPANY                            |   |              |       |   |        |      |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$115,850.68 | 0.09% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 5 | \$647,465.05 | 0.52% | 0 | \$0.00 | NA 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2 | \$225,905.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$130,400.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ISLAND FEDERAL CREDIT UNION                            | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 2 | \$284,600.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                 | 1 | \$149,235.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | JOHNSON BANK   | 1 | \$130,950.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$273,400.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | KLEINBANK DBA KLEINMORTGAGE                            | 1 | \$147,767.66 | 0.12% | 0 | \$0.00 | NA 0 |
|  | LACAMAS COMMUNITY CREDIT UNION                         | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 6 | \$809,444.01 | 0.65% | 0 | \$0.00 | NA 0 |
|  | LAKE REGION BANK                                       | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | LEWISTON STATE BANK                                    | 1 | \$126,825.03 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LIBERTY BANK   | 2 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$113,842.93 | 0.09% | 0 | \$0.00 | NA 0 |
|  | LINN AREA CREDIT UNION                                 | 1 | \$127,200.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LOGAN FINANCE CORPORATION                              | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$263,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LOUISIANA USA FEDERAL CREDIT UNION                            | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK  | 1 | \$126,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK  | 2 | \$242,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC  | 2 | \$258,326.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARINE BANK   | 2 | \$255,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK & TRUST   | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARION COUNTY SAVINGS BANK                                    | 1 | \$131,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                       | 2 | \$278,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                                     | 1 | \$110,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                              | 2 | \$290,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION                           | 2 | \$243,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERIT BANK  | 1 | \$135,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK   | 3 | \$360,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH MORTGAGE-DOTHAN                                      | 1 | \$148,604.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                                 | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION   | 2 | \$276,475.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK   | 2 | \$254,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST CO                             | 1 | \$127,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                      | 4 | \$493,420.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                                    | 2 | \$289,617.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 2 | \$246,350.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MOUNT VERNON BANK  | 2 | \$281,772.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$278,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLA                      | 1 | \$119,845.53 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 2 | \$242,325.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                      | 1 | \$113,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU                                     | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 2 | \$263,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK                                   | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2 | \$282,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 1 | \$111,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 3 | \$426,192.32 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC                                | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS   | 1 | \$137,822.37 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK                                      | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 2 | \$257,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                         | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.                                | 2 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 2 | \$282,204.01 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NSB BANK - NORTHWOOD                                     | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                    | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NW PLUS CU   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$233,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.                                      | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                      | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 3 | \$400,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION                                   | 2 | \$270,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.  | 2 | \$268,429.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$131,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZON                             | 1 | \$117,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$129,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PETEFISH, SKILES & CO. BANK                                     | 1 | \$132,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PIERREMONT MORTGAGE, INC.                                       | 1 | \$119,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$498,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2 | \$256,687.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK  | 1 | \$118,348.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$118,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$142,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$138,960.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$132,136.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$380,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$131,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 3 | \$385,961.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                    | 1 | \$131,822.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$149,426.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK   | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PROVIDENT SAVINGS BANK                                   | 1  | \$110,557.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PS BANK  | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PSECU  | 4  | \$527,210.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU  | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 1  | \$130,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                    | 1  | \$136,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 16 | \$2,092,206.67 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 2  | \$263,802.15   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2  | \$240,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                    | 1  | \$111,659.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$149,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                              | 1  | \$143,007.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                           | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES , INC                      | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC  | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION    | 1  | \$130,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK  | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                              | 2  | \$259,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                      | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                              | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                | 1  | \$118,597.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 5  | \$625,355.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                       | 5  | \$620,125.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2  | \$253,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | SABINE STATE BANK & TRUST CO., INC.                                    |    |                |       |   |        |      |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 3  | \$361,418.11   | 0.29% | 0 | \$0.00 | NA 0 |
|  | SALAL CREDIT UNION   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SALISBURY BANK AND TRUST COMPANY                                       | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.   | 2  | \$251,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 2  | \$275,400.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SECURITY BANK  | 1  | \$142,400.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 2  | \$236,642.38   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$143,312.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP   | 1  | \$134,800.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SHELBY COUNTY STATE BANK   | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE   | 1  | \$134,120.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 17 | \$2,304,303.81 | 1.84% | 0 | \$0.00 | NA 0 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SILVER STONE MORTGAGE  | 1  | \$125,100.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$122,170.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                    | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 2  | \$289,681.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$125,780.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SOUTHERN HERITAGE BANK   | 1  | \$118,836.05   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SOUTHFIRST BANK  | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                | 1  | \$132,620.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION                         | 1  | \$148,794.72   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | STATE BANK & TRUST COMPANY   | 1  | \$126,350.00   | 0.1%  | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN  | 1  | \$137,180.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN - CLINTON                                    | 1  | \$110,160.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$274,305.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 20 | \$2,509,164.01 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$1,179,611.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$267,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$134,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUNRISE FAMILY CREDIT UNION  | 1  | \$128,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$375,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$112,312.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$125,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$123,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                  | 1  | \$141,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$113,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$113,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$135,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$120,648.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 2  | \$253,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1  | \$130,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$252,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | THRIVENT FEDERAL CREDIT UNION   |    |                |       |   |        |      |
|  | TIFEL BANK & TRUST  | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT UNION   | 2  | \$251,500.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | TJC MORTGAGE, INC   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1  | \$122,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TRISTAR BANK  | 1  | \$134,400.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2  | \$254,800.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL BANK   | 5  | \$690,750.00   | 0.55% | 0 | \$0.00 | NA 0 |
|  | TRUSTONE  | 2  | \$286,900.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | TSB BANK  | 1  | \$145,200.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | UMB BANK, N.A.  | 1  | \$138,400.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 4  | \$486,557.78   | 0.39% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                | 11 | \$1,366,601.42 | 1.09% | 0 | \$0.00 | NA 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 19 | \$2,434,168.47 | 1.95% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK   | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK & TRUST   | 2  | \$259,150.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$139,232.23   | 0.11% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE   | 12 | \$1,547,739.00 | 1.24% | 0 | \$0.00 | NA 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                   | 1  | \$133,225.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1  | \$114,769.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 8  | \$1,024,502.00 | 0.82% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 1  | \$133,450.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | UNIVEST BANK AND TRUST CO   | 4  | \$518,299.13   | 0.41% | 0 | \$0.00 | NA 0 |
|  | VALLEY BANK   | 1  | \$112,002.47   | 0.09% | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 3  | \$395,750.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | VANDYK MORTGAGE   | 1  | \$132,050.00   | 0.11% | 0 | \$0.00 | NA 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION, A CORPORATION   |            |                         |             |          |               |    |          |
|              | VERITAS FUNDING, LLC   | 2          | \$278,950.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VISION BANK A CORPORATION  | 1          | \$125,875.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK OF IOWA   | 1          | \$118,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 3          | \$409,635.39            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$390,251.49            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WALDO STATE BANK   | 1          | \$140,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION   | 2          | \$273,458.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$130,950.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$539,685.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$130,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$131,595.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$110,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN NATIONAL BANK  | 1          | \$125,335.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$126,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$119,109.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$138,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                      | 1          | \$145,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$143,814.64            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 3          | \$394,552.48            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$112,048.86            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 2          | \$270,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$132,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 5          | \$679,640.23            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$138,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$266,325.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>965</b> | <b>\$124,962,784.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA6F9    |  | 1          | \$137,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | 1ST COMMUNITY CREDIT UNION   |   |              |       |   |        |    |   |
|  | 3 RIVERS FEDERAL CU  | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ABBEVILLE BUILDING & LOAN  | 2 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FCU  | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION   | 6 | \$784,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                | 2 | \$261,886.42 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ACCESS CAPITAL FUNDING, LLC  | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ACHIEVA CREDIT UNION   | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION   | 1 | \$125,077.44 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK   | 2 | \$249,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ADVISORS MORTGAGE GROUP, LLC   | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK.   | 1 | \$117,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY  | 3 | \$395,302.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1 | \$125,499.94 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 1 | \$146,803.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALIGN CREDIT UNION   | 1 | \$146,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                      | 1 | \$128,487.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP  | 2 | \$273,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION  | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE CORPORATION   | 1 | \$125,680.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.  | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION   | 2 | \$237,192.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK   | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD. A DBA GOLD FINA                                    | 1 | \$141,354.98 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                     | 3 | \$386,014.41 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$127,915.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA  | 1 | \$113,768.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL NETWORK, INC., A                           | 2  | \$276,884.91   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1  | \$138,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST                                | 2  | \$250,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO                           | 1  | \$119,538.77   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                     | 5  | \$643,100.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2  | \$280,563.46   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$253,175.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK   | 1  | \$114,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 2  | \$285,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                    | 4  | \$541,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| ARK MORTGAGE INC, A NEW JERSEY CORPORATION                    | 1  | \$132,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1  | \$146,858.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$122,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 16 | \$2,102,332.62 | 1.86% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                                       | 1  | \$136,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 2  | \$256,829.16   | 0.23% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$117,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$125,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                | 1  | \$137,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC.                                  | 1  | \$141,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL LLC DBA AXIA HOME LOANS                        | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 2  | \$268,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$148,953.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 2  | \$235,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK  | 7 | \$889,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD   | 2 | \$243,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1 | \$132,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK  | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO  | 1 | \$132,181.71 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD   | 1 | \$123,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY   | 1 | \$133,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD  | 2 | \$259,015.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 2 | \$232,830.54 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ZACHARY  | 1 | \$114,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY  | 2 | \$240,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 2 | \$253,928.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 4 | \$556,797.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION  | 2 | \$289,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION   | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 3 | \$371,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 6 | \$791,634.90 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 2 | \$262,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                       | 1 | \$113,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,  | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CALDWELL BANK AND TRUST  | 1 | \$117,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.   | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                                       | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION   | 1 | \$112,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                   | 8 | \$999,050.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.              | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 2 | \$249,678.20 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                                 | 1 | \$141,813.01 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$638,225.67 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CASTLE & COOKE MORTGAGE, LLC                                     |   |              |       |   |        |    |
|  | CENDERA FUNDING, INC.  | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1 | \$110,165.00 | 0.1%  | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC  | 3 | \$369,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 2 | \$278,342.20 | 0.25% | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK   | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK   | 2 | \$263,500.00 | 0.23% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK   | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 3 | \$383,790.00 | 0.34% | 0 | \$0.00 | NA |
|  | CENTURY BANK   | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 3 | \$387,933.64 | 0.34% | 0 | \$0.00 | NA |
|  | CHACO CREDIT UNION INC   | 1 | \$140,298.76 | 0.12% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 3 | \$355,400.00 | 0.32% | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION               | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK  | 1 | \$113,480.54 | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$787,888.00 | 0.7%  | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK  | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | CITY & COUNTY CREDIT UNION                                       | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 2 | \$228,835.74 | 0.2%  | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$112,426.76 | 0.1%  | 0 | \$0.00 | NA |
|  | CMC HOME LENDING   | 1 | \$128,525.00 | 0.11% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.  | 3 | \$361,848.00 | 0.32% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$223,426.94 | 0.2%  | 0 | \$0.00 | NA |
|  | COLORADO EAST BANK & TRUST                                       | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION  | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK CBD   | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 2 | \$260,100.00 | 0.23% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COOK AREA CREDIT UNION                                    | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK  | 1  | \$115,048.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                            | 1  | \$133,367.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                    | 2  | \$282,675.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                   | 1  | \$114,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                  | 1  | \$132,720.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$123,027.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION                             | 1  | \$137,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 2  | \$255,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                              | 1  | \$121,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 14 | \$1,833,836.69 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | DEWITT SAVINGS BANK                                       | 1  | \$121,462.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 3  | \$358,720.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                         | 1  | \$121,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 3  | \$397,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                             | 1  | \$121,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                       | 4  | \$551,175.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EAST RIVER BANK   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EDUCATIONAL CREDIT UNION                                  | 1  | \$114,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                   | 2  | \$285,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                            | 1  | \$111,849.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                         | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                            | 2  | \$253,802.83   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                 | 1  | \$127,710.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 3  | \$389,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 6  | \$746,950.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA                                | 1  | \$113,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  | SUPREME LENDING  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                     | 2  | \$254,600.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | EXCHANGE BANK & TRUST COMPANY                                      | 1  | \$145,600.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$128,250.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 14 | \$1,830,497.00 | 1.62% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$147,920.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$121,275.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FARMERS NATIONAL BANK  | 1  | \$113,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FARMINGTON BANK  | 1  | \$141,750.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK & TRUST  | 1  | \$123,750.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 2  | \$259,818.15   | 0.23% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PLUS CREDIT UNION  | 1  | \$119,200.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN BANK  | 1  | \$133,980.63   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK   | 1  | \$121,600.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                   | 2  | \$260,468.69   | 0.23% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 3  | \$347,234.46   | 0.31% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                               | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                            | 1  | \$119,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1  | \$140,800.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                             | 1  | \$110,200.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 2  | \$232,230.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK   | 3  | \$417,250.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                  | 1  | \$130,950.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 5  | \$631,298.00   | 0.56% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2 | \$270,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 1 | \$118,001.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$111,150.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 2 | \$267,722.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 5 | \$626,180.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK   | 1 | \$119,510.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$394,318.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$488,453.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 2 | \$278,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$136,052.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DIETERICH   | 1 | \$124,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PARK FALLS  | 1 | \$117,341.73 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$123,329.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO  | 2 | \$255,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE  | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1 | \$114,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 2 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 2 | \$258,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF LE CENTER  | 1 | \$125,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST   | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK   | 1 | \$142,211.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY  | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$240,121.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 4 | \$534,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 3 | \$394,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION  | 1 | \$115,805.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK   | 2 | \$272,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.  | 1 | \$114,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION   | 1 | \$115,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 5 | \$592,689.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK  | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION  | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 2 | \$262,131.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY   | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 2 | \$287,376.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY HOME LENDING  | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC  | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$394,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GECU  | 1 | \$122,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC.  | 2 | \$249,578.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION  | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION   | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 3 | \$394,734.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK  | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$109,709.76 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM   | 1 | \$122,866.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST   | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK  | 1 | \$116,450.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 1 | \$113,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENLEAF WAYSIDE BANK  | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 6 | \$804,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$110,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 2 | \$288,300.69 | 0.26% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUARANTY TRUST COMPANY                                  | 5 | \$625,452.81 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                  | 4 | \$535,314.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION     | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                                    | 3 | \$397,620.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE<br>SOUTH                            | 3 | \$380,633.80 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                                      | 1 | \$118,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST<br>COMPANY, CORPORATION            | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                    | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                       | 5 | \$660,461.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER,<br>INC.                          | 1 | \$115,767.35 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL<br>CORPORATION                       | 1 | \$129,433.18 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                 | 2 | \$269,807.11 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE<br>COMPANY                           | 2 | \$272,836.46 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 2 | \$279,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                      | 2 | \$247,475.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL<br>MORTGAGE                             | 1 | \$121,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL<br>CREDIT UNION                   | 3 | \$399,029.16 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY                          | 4 | \$587,228.30 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION                                 | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                           | 5 | \$685,280.86 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION | 2 | \$253,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                | 1 | \$149,453.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 2 | \$248,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INDIANHEAD CREDIT UNION                                 | 1 | \$124,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC                                    | 1 | \$125,130.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK   | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK                                    | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                 | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                               | 1 | \$132,410.11 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF<br>MANHATTAN                       | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                         | 1 | \$114,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 7 | \$905,901.86 | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | LAKE MICHIGAN CREDIT UNION                             |   |              |       |   |        |      |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$116,400.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,900.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION                                  | 6 | \$816,346.13 | 0.72% | 0 | \$0.00 | NA 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | LEADER MORTGAGE CORP                                   | 1 | \$125,025.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | LEWISTON STATE BANK                                    | 1 | \$135,824.94 | 0.12% | 0 | \$0.00 | NA 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$110,300.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$143,027.68 | 0.13% | 0 | \$0.00 | NA 0 |
|  | LINCOLN SAVINGS BANK                                   | 2 | \$259,175.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1 | \$139,466.10 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK   | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE LLC                                      | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK  | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MARION COUNTY SAVINGS BANK                             | 1 | \$136,370.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$133,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                        | 1 | \$142,540.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING CORP.                                 | 2 | \$247,900.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP                                | 2 | \$264,447.71 | 0.23% | 0 | \$0.00 | NA 0 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1 | \$142,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                    | 2 | \$281,140.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$134,460.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | METRO BANK   | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | METRO CREDIT UNION                                     | 1 | \$132,525.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                       | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$128,081.12 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE                                   | 2 | \$251,875.00 | 0.22% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MID PENN BANK                             | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION | 2 | \$265,637.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL<br>CREDIT UNION     | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                   | 1 | \$114,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                       | 1 | \$124,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN<br>ILLINOIS       | 1 | \$116,375.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                    | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES,<br>INC.            | 1 | \$134,611.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY<br>FEDERAL CREDIT UNI    | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT<br>UNION          | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                     | 2 | \$259,125.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND<br>TRUST CO      | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INCORPORATED                  | 2 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                    | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.      | 1 | \$128,826.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 2 | \$256,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP               | 5 | \$646,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                | 1 | \$146,649.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC    | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK                         | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION          | 1 | \$110,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE                         | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                    | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA                          | 2 | \$242,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS<br>CITY           | 1 | \$113,050.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>MIDDLEBURY            | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 4 | \$536,270.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK                           | 1 | \$115,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND<br>TRUST              | 2 | \$238,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP                           | 1 | \$121,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK                            | 1 | \$116,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|   | 1 | \$118,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | NORTHWEST FEDERAL CREDIT UNION   |   |              |       |   |        |      |
|  | NORTHWESTERN BANK  | 1 | \$122,550.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$262,429.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | NORTHWOODS BANK OF MINNESOTA   | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 3 | \$380,162.36 | 0.34% | 0 | \$0.00 | NA 0 |
|  | NUMARK CREDIT UNION  | 1 | \$139,920.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | OCEANFIRST BANK  | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | OMEGA FINANCIAL SERVICE, INC.  | 1 | \$134,814.01 | 0.12% | 0 | \$0.00 | NA 0 |
|  | OOSTBURG STATE BANK  | 1 | \$117,600.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | ORRSTOWN BANK  | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 5 | \$619,400.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PANHANDLE STATE BANK   | 1 | \$112,650.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PARK BANK  | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$132,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$113,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES SECURITY BANK & TRUST  | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PEOPLES STATE BANK   | 2 | \$262,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 7 | \$960,900.00 | 0.85% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PIONEER BANK   | 2 | \$263,650.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | PIONEER BANK & TRUST, A  | 1 | \$115,500.00 | 0.1%  | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CORPORATION   |   |              |       |   |        |      |
|  | PLAINS COMMERCE BANK<br>SIOUX FALLS                               | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 1 | \$118,140.65 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PLATTE VALLEY STATE BANK<br>& TRUST COMPANY                       | 1 | \$112,410.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$263,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                           | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | POTLATCH #1 FEDERAL<br>CREDIT UNION                               | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PREMIER MORTGAGE<br>SERVICES, INC.                                | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                             | 2 | \$282,213.17 | 0.25% | 0 | \$0.00 | NA 0 |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                        | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$232,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | PROGRESSIVE BANK, A<br>CORPORATION                                | 2 | \$255,837.07 | 0.23% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY HOME<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY  | 1 | \$119,845.53 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK HOME<br>LENDING (LEES SUM                            | 1 | \$113,853.26 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PUTNAM BANK   | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | RCB BANK  | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                             | 5 | \$625,177.56 | 0.55% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE         | 3 | \$390,592.30 | 0.35% | 0 | \$0.00 | NA 0 |
|  | REDSTONE FEDERAL CREDIT<br>UNION                                  | 1 | \$119,300.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | RELIANT COMMUNITY<br>FEDERAL CREDIT UNION                         | 1 | \$117,800.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK   | 3 | \$391,708.01 | 0.35% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC STATE MORTGAGE<br>CO, A TEXAS                            | 1 | \$119,834.67 | 0.11% | 0 | \$0.00 | NA 0 |
|  | RIVER CITIES BANK   | 1 | \$113,600.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RIVER VALLEY BANK   | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | RIVER VALLEY CREDIT UNION   | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RIVERMARK COMMUNITY CREDIT UNION                               | 1  | \$109,549.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                                    | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK  | 3  | \$381,075.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                | 2  | \$276,450.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                      | 1  | \$131,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 2  | \$265,050.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK   | 1  | \$146,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 2  | \$264,143.71   | 0.23% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 3  | \$382,424.20   | 0.34% | 0 | \$0.00 | NA | 0 |
| SANFORD INSTITUTION FOR SAVINGS                                | 1  | \$111,852.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 3  | \$380,573.46   | 0.34% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$148,099.21   | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK OF FEGUS FALLS                             | 1  | \$137,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK OF FERGUS FALLS                            | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION  | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.   | 3  | \$392,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SHELL LAKE STATE BANK  | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 10 | \$1,328,300.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| SILVERSTONE MORTGAGE INC.                                      | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SKY FEDERAL CREDIT UNION                                       | 1  | \$146,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION  | 1  | \$147,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU                                       | 1  | \$113,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY   | 1  | \$149,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                            | 1  | \$121,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                            | 1  | \$149,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPC CREDIT UNION   | 1  | \$147,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$130,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$239,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$149,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$115,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK   | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 9  | \$1,183,855.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,349,395.10 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST  | 1  | \$128,155.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$376,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$117,812.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3  | \$392,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$281,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 3  | \$382,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$110,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$129,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 12 | \$1,605,173.68 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$149,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                | 1  | \$146,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$123,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKICN COMPANY                                       | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                | 1  | \$114,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING                                 | 1  | \$125,803.75   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THE GREENWOOD'S STATE BANK                        | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE HELPING HAND FINANCIAL                        | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                 | 1  | \$114,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK                                 | 1  | \$141,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION                     | 1  | \$111,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                       | 1  | \$129,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                      | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.     | 2  | \$281,950.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC                            | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                          | 2  | \$252,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                               | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                           | 6  | \$759,557.42   | 0.67% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION                              | 1  | \$111,704.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 3  | \$362,034.81   | 0.32% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION          | 9  | \$1,137,298.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION           | 11 | \$1,455,128.34 | 1.29% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                                       | 1  | \$137,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                              | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE                         | 6  | \$815,387.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3  | \$366,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3  | \$366,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC                     | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO                         | 1  | \$122,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK                                     | 1  | \$123,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| VACATIONLAND FEDERAL CREDIT UNION                 | 1  | \$137,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 3  | \$383,896.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC                              | 1  | \$129,440.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION              | 1  | \$112,648.06   | 0.1%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE   | 1          | \$125,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$112,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$132,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$264,250.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$402,400.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$119,580.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$146,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION                                       | 1          | \$124,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3          | \$407,039.85            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$396,003.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WATSON GROUP FINANCIAL CORPORATION   | 1          | \$126,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 2          | \$233,329.85            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$139,091.94            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 1          | \$110,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$114,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$114,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$148,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$143,402.72            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$134,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WOODLAND BANK  | 1          | \$133,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$259,880.78            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 3          | \$395,943.14            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$149,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | YORK COUNTY FEDERAL CREDIT UNION   | 1          | \$120,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$264,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>873</b> | <b>\$112,816,563.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA6G7    | 1ST COMMUNITY FEDERAL CREDIT UNION   | 1          | \$155,036.10            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$155,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK   | 1          | \$160,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING & LOAN                  | 1  | \$162,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION               | 20 | \$3,231,753.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE COMMUNITY BANK                   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY                | 2  | \$325,790.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC           | 3  | \$489,838.33   | 0.28% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE CORP                  | 1  | \$173,540.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK                              | 1  | \$165,940.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP                      | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ALPHA MORTGAGE CORPORATION                 | 1  | \$168,625.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                 | 4  | \$641,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                     | 2  | \$330,043.67   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C.             | 1  | \$168,018.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION         | 3  | \$462,304.99   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                              | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC          | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST CO          | 1  | \$167,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE        | 1  | \$150,955.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                  | 4  | \$649,850.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION    | 1  | \$152,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.              | 3  | \$498,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.          | 2  | \$305,405.36   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK                                | 3  | \$474,473.58   | 0.27% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB                            | 3  | \$477,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST                     | 1  | \$166,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                 | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION              | 1  | \$150,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION       | 21 | \$3,420,856.53 | 1.96% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                                       | 3  | \$503,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$152,290.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$159,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 2  | \$314,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$511,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1  | \$174,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 11 | \$1,748,215.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2  | \$322,525.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE                                  | 2  | \$327,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$171,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW HAMPSHIRE   | 1  | \$164,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 1  | \$160,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN  | 1  | \$153,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 2  | \$319,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 3  | \$491,550.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1  | \$167,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 3  | \$487,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION   | 1  | \$163,120.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENTON STATE BANK   | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$166,155.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK   | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$484,769.92   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 2  | \$309,381.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 7  | \$1,141,281.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                  | 1  | \$154,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.                                      | 4  | \$652,433.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CAPITAL CITY BANK  | 1 | \$174,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION   | 2 | \$313,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 7 | \$1,123,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$153,805.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$154,600.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 1 | \$161,776.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 2 | \$311,574.76   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL,INC   | 1 | \$159,285.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$317,593.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 7 | \$1,140,960.94 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CENTENNAIL BANK, A CORPORATION                                   | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 3 | \$474,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK   | 1 | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 5 | \$794,095.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$490,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHIPPEWA VALLEY BANK   | 1 | \$152,665.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                         | 1 | \$157,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$168,766.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                     | 1 | \$153,881.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 9 | \$1,494,568.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL HENDERSON  | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 2 | \$315,301.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$319,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$157,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$505,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$1,308,473.96 | 0.75% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION                               | 4 | \$651,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                      | 1 | \$167,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK                                      | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                | 1 | \$157,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION              | 3 | \$476,623.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                      | 3 | \$484,197.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                              | 2 | \$317,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                         | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK              | 1 | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                             | 1 | \$149,650.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS                               | 2 | \$322,724.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                   | 1 | \$161,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 4 | \$631,150.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 2 | \$339,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND FEDERAL BANK FSB                         | 1 | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 2 | \$329,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1 | \$171,718.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 9 | \$1,466,535.04 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                      | 3 | \$468,850.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1 | \$174,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                   | 2 | \$335,122.86   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$333,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DULUTH TEACHERS CREDIT UNION                        | 1 | \$170,748.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EARTHMOVER CREDIT UNION                             | 1 | \$172,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                             | 5 | \$800,551.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                      | 1 | \$173,371.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION          | 1 | \$156,332.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                            | 1 | \$159,910.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                | 4 | \$629,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$170,790.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ERIE FEDERAL CREDIT UNION  | 1  | \$164,787.60   | 0.09% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL, A BANKING CORPORATION                                 | 1  | \$153,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2  | \$331,780.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$156,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4  | \$628,220.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 3  | \$467,083.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF MISSOURI  | 1  | \$167,583.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 12 | \$1,897,785.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 2  | \$325,520.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK   | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$340,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS TRUST AND SAVINGS BANK                                       | 1  | \$156,987.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 5  | \$790,732.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$163,779.09   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$171,453.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION                                   | 1  | \$161,277.50   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$151,595.52   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$150,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 2  | \$333,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 8  | \$1,287,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 3  | \$485,350.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 2  | \$329,201.09   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK                                  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                   | 2  | \$320,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$479,444.78   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 3  | \$490,278.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 3  | \$476,711.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$162,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$165,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 7  | \$1,132,839.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                 | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 2  | \$319,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$497,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 2  | \$322,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 12 | \$1,960,486.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$157,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$158,628.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 7  | \$1,126,406.92 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$339,894.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY          | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

| MORTGAGE   |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA                         | 1  | \$154,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                    | 4  | \$643,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                   | 2  | \$314,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                     | 1  | \$170,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK                                | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                           | 2  | \$302,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE                            | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                   | 4  | \$658,182.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTH FINANCIAL CREDIT UNION                 | 1  | \$168,877.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                          | 1  | \$151,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                    | 3  | \$491,850.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 19 | \$3,023,651.99 | 1.73% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK                                       | 1  | \$154,187.27   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                              | 5  | \$773,880.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                    | 2  | \$315,914.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK                               | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                               | 1  | \$150,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.                                     | 1  | \$159,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 2  | \$338,862.64   | 0.19% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK                             | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                           | 1  | \$171,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 3  | \$482,283.75   | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$173,631.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                       | 2  | \$323,455.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 5  | \$785,867.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$173,803.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN BANK                                    | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC                          | 1  | \$161,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GMFS LLC  | 7  | \$1,159,105.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC.                       | 4  | \$627,676.63   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK                                | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                            | 7  | \$1,096,652.19 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                            | 11 | \$1,716,426.76 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GULF CREDIT UNION                                 | 1  | \$150,846.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK  | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK                                    | 2  | \$313,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEADWATERS STATE BANK                             | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                    | 3  | \$502,637.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH                         | 1  | \$151,311.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1  | \$171,975.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOLY FAMILY MEMORIAL CREDIT UNION                 | 1  | \$151,810.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                              | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                 | 2  | \$322,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.                       | 1  | \$167,768.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.                             | 3  | \$471,960.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                 | 2  | \$335,804.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                           | 2  | \$327,162.92   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                     | 1  | \$152,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                        | 2  | \$311,997.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                    | 1  | \$165,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                | 5  | \$805,229.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON FEDERAL CREDIT UNION                      | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FCU                               | 1  | \$169,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 3  | \$490,273.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 4  | \$644,887.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 3  | \$486,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION        | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                  | 2  | \$316,175.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |              |    |   |
|--|---|--------------|-------|---|--------------|----|---|
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$160,550.00 | 0.09% | 0 | \$0.00       | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$150,840.00 | 0.09% | 0 | \$0.00       | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                 | 2 | \$326,697.00 | 0.19% | 0 | \$0.00       | NA | 0 |
| JORDAN WEST COMPANIES LTD                              | 1 | \$173,000.00 | 0.1%  | 0 | \$0.00       | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN                         | 1 | \$150,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$167,000.00 | 0.1%  | 1 | \$163,299.09 | NA | 1 |
| LAFAYETTE AMBASSADOR BANK                              | 2 | \$322,910.00 | 0.18% | 0 | \$0.00       | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 2 | \$332,571.60 | 0.19% | 0 | \$0.00       | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                            | 3 | \$494,700.00 | 0.28% | 0 | \$0.00       | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$488,000.00 | 0.28% | 0 | \$0.00       | NA | 0 |
| LANDMARK CREDIT UNION                                  | 5 | \$842,328.39 | 0.48% | 0 | \$0.00       | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$159,500.00 | 0.09% | 0 | \$0.00       | NA | 0 |
| LEADER BANK N.A.                                       | 2 | \$309,500.00 | 0.18% | 0 | \$0.00       | NA | 0 |
| LEGACY STATE BANK                                      | 1 | \$160,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
| LIBERTY LENDING CONSULTANTS, INC.                      | 1 | \$153,053.56 | 0.09% | 0 | \$0.00       | NA | 0 |
| LIBERTY MORTGAGE CORP.                                 | 1 | \$153,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
| LIBERTY MORTGAGE CORPORATION                           | 1 | \$151,250.00 | 0.09% | 0 | \$0.00       | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 6 | \$983,700.00 | 0.56% | 0 | \$0.00       | NA | 0 |
| LINCOLN SAVINGS BANK                                   | 1 | \$154,850.00 | 0.09% | 0 | \$0.00       | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 3 | \$464,900.00 | 0.27% | 0 | \$0.00       | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$155,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 1 | \$165,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
| M/I FINANCIAL CORP.                                    | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00       | NA | 0 |
| MACHIAS SAVINGS BANK                                   | 2 | \$324,383.07 | 0.19% | 0 | \$0.00       | NA | 0 |
| MAGNA BANK   | 1 | \$160,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
| MANN MORTGAGE, LLC                                     | 1 | \$159,779.57 | 0.09% | 0 | \$0.00       | NA | 0 |
| MARQUETTE BANK   | 1 | \$170,250.00 | 0.1%  | 0 | \$0.00       | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00       | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION    |   |              |       |   |        |    |   |
| MAVERICK FUNDING CORP.   | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 3 | \$454,631.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$150,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE<br>CREDIT UNION                                    | 2 | \$327,275.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY, INC.                                      | 2 | \$321,287.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL<br>ASSOCIATION                                 | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION                                | 2 | \$319,834.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 1 | \$156,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRILL FEDERAL SAVINGS<br>AND LOAN ASSOCIA                            | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE<br>COMPANY INC.A<br>MASSACHUSETTS<br>CORPORATION    | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 2 | \$309,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE<br>SERVICES, INC.                                 | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT<br>UNION   | 1 | \$174,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.   | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK  | 1 | \$152,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH<br>MORTGAGE-AUBURN  | 1 | \$174,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES,<br>INC.   | 1 | \$171,850.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST REGIONAL CREDIT<br>UNION                                       | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1 | \$165,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MILLSTREAM AREA CREDIT<br>UNION  | 1 | \$173,755.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK  | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC                                    | 1 | \$152,501.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                                   | 1 | \$161,390.34 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                                     | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 4 | \$616,830.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$158,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW, INC  | 1 | \$162,286.01 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                               | 1 | \$173,146.69 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 3 | \$511,645.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 2 | \$311,943.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL                                  | 1 | \$154,201.25 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 3 | \$513,336.81 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                            | 1 | \$167,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                         | 1 | \$167,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$166,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA   | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$173,950.15 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$162,181.24 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 5 | \$806,915.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                              | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                              | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 2 | \$334,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 1 | \$170,001.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 1 | \$167,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS   | 1 | \$174,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC                                  | 1 | \$162,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$164,777.74 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 2 | \$319,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.                                | 3 | \$484,695.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                 | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$314,185.02 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | NOTRE DAME FEDERAL CREDIT UNION                                 |    |                |       |   |        |      |
|  | O A MORTGAGE SERVICES   | 2  | \$337,500.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | OAK CREEK VALLEY BANK   | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | OCEANFIRST BANK   | 2  | \$305,250.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$161,600.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | OLD VIRGINIA MORTGAGE, INC., A CORPORATION                      | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | OLMSTED NATIONAL BANK   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | OREGON COMMUNITY BANK & TRUST                                   | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2  | \$335,200.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3  | \$482,102.47   | 0.28% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 5  | \$811,926.29   | 0.46% | 0 | \$0.00 | NA 0 |
|  | PARK BANK   | 1  | \$151,790.58   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$163,668.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$173,098.66   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$169,750.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZON                             | 1  | \$155,000.23   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PERU FEDERAL SAVINGS BANK                                       | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PESHTIGO NATIONAL BANK  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK - WYOMING   | 1  | \$173,400.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,230,450.00 | 1.28% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$150,263.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$152,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$340,900.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 5  | \$783,850.00   | 0.45% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES,  | 3  | \$474,250.00   | 0.27% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | INC.  |    |                |       |   |        |      |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                | 1  | \$168,800.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PRAIRIE STATE BANK & TRUST                          | 2  | \$316,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL ADVISORS LC                         | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 4  | \$630,088.21   | 0.36% | 0 | \$0.00 | NA 0 |
|  | PRIMEBANK   | 1  | \$160,550.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE                                  | 1  | \$151,200.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PRIORITY HOME LENDING, LLC                          | 1  | \$160,050.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                        | 6  | \$1,004,380.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                     | 3  | \$497,948.09   | 0.28% | 0 | \$0.00 | NA 0 |
|  | PROGRESS BANK & TRUST                               | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PROVIDENCE BANK                                     | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                  | 1  | \$170,784.86   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PROVINCIAL BANK                                     | 1  | \$173,375.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PSECU   | 1  | \$156,655.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PUBLIC SERVICE CREDIT UNION                         | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK HOME LENDING (COUNCIL                  | 1  | \$174,559.17   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PURDUE FEDERAL CU                                   | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | R P FUNDING, INC                                    | 2  | \$324,900.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | RANLIFE, INC.                                       | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | RCB BANK  | 2  | \$339,004.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 12 | \$1,952,497.25 | 1.12% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6  | \$958,928.67   | 0.55% | 0 | \$0.00 | NA 0 |
|  | RED RIVER BANK                                      | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 4  | \$654,421.98   | 0.37% | 0 | \$0.00 | NA 0 |
|  | REGENCY MORTGAGE CORP                               | 2  | \$314,549.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK                                       | 7  | \$1,120,100.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | RIVER VALLEY BANK                                   | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ROBINS FEDERAL CREDIT UNION                         | 2  | \$315,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE CORPORATION                           | 4  | \$659,735.12   | 0.38% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 4  | \$623,441.00   | 0.36% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROYAL CREDIT UNION   | 5  | \$790,489.19   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$155,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE<br>INC, DBA COMSTOCK<br>MORTGAGE                 | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                           | 1  | \$166,974.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                      | 5  | \$834,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT<br>UNION   | 3  | \$486,518.42   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 2  | \$302,797.95   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHLUMBERGER EMPLOYEES<br>CREDIT UNION                                   | 1  | \$168,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE'S BEST MORTGAGE  | 1  | \$151,715.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK  | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                     | 1  | \$158,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 1  | \$159,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$174,814.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 6  | \$957,780.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 19 | \$3,061,470.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 2  | \$302,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$159,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL<br>CREDIT UNION                                   | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH GEORGIA BANKING<br>COMPANY   | 1  | \$154,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FEDERAL CREDIT<br>UNION   | 1  | \$170,969.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHFIRST BANK  | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 2  | \$321,950.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF REESEVILLE   | 1  | \$161,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION OF MD, INC.                              | 2  | \$313,375.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 8  | \$1,289,485.26 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 18 | \$2,892,466.75 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK | 13 | \$2,112,613.76 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST  | 2  | \$341,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING    | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST   | 1 | \$155,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION   | 2 | \$323,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION                                     | 2 | \$333,376.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 3 | \$489,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC   | 1 | \$159,779.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUNWEST MORTGAGE COMPANY, INC                                   | 1 | \$172,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK  | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                                       | 6 | \$973,190.92 | 0.56% | 0 | \$0.00 | NA | 0 |
| SYNERGY FEDERAL CREDIT UNION                                    | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 2 | \$343,350.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1 | \$169,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE EVANGELINE BANK AND TRUST                                   | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF WYOMING                              | 1 | \$156,741.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                                       | 2 | \$323,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES             | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$170,773.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY                               | 1 | \$161,292.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY                                    | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK   | 1 | \$152,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU  | 2 | \$317,766.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOLEDO BEND TITLE COMPANY                                       | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOPMARK FEDERAL CREDIT UNION                                    | 1 | \$154,921.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 3 | \$503,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$170,905.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                     | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                       | 1  | \$159,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE  | 1  | \$174,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK   | 3  | \$486,209.04   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION  | 1  | \$164,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.  | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 6  | \$970,403.55   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK OF BLAIR   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                          | 7  | \$1,153,781.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                           | 13 | \$2,139,145.41 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.  | 4  | \$667,837.66   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                     | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 10 | \$1,618,330.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK  | 1  | \$168,927.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL 1 CREDIT UNION  | 1  | \$154,485.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                 | 2  | \$327,335.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                          | 12 | \$1,981,871.43 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                              | 4  | \$652,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$326,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST CO.   | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY STATE BANK   | 1  | \$151,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 2  | \$317,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1  | \$174,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                              | 4  | \$636,399.32   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2  | \$321,799.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$798,700.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |              |                         |             |          |                     |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2            | \$328,175.48            | 0.19%       | 0        | \$0.00              | NA 0     |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1            | \$166,500.00            | 0.1%        | 0        | \$0.00              | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION  | 5            | \$812,461.75            | 0.46%       | 0        | \$0.00              | NA 0     |
|              | WEBSTER BANK, N.A.   | 1            | \$160,654.79            | 0.09%       | 0        | \$0.00              | NA 0     |
|              | WESTCONSIN CREDIT UNION  | 1            | \$155,200.00            | 0.09%       | 0        | \$0.00              | NA 0     |
|              | WESTERN SECURITY BANK  | 1            | \$151,908.64            | 0.09%       | 0        | \$0.00              | NA 0     |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1            | \$156,000.00            | 0.09%       | 0        | \$0.00              | NA 0     |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$150,450.00            | 0.09%       | 0        | \$0.00              | NA 0     |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$172,272.85            | 0.1%        | 0        | \$0.00              | NA 0     |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.   | 1            | \$152,000.00            | 0.09%       | 0        | \$0.00              | NA 0     |
|              | WINGS FINANCIAL CREDIT UNION   | 4            | \$632,415.02            | 0.36%       | 0        | \$0.00              | NA 0     |
|              | WISCONSIN BANK AND TRUST   | 1            | \$159,200.00            | 0.09%       | 0        | \$0.00              | NA 0     |
|              | WR STARKEY MORTGAGE, LLP.  | 3            | \$469,537.72            | 0.27%       | 0        | \$0.00              | NA 0     |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2            | \$323,000.00            | 0.18%       | 0        | \$0.00              | NA 0     |
|              | YORK TRADITIONS BANK   | 1            | \$155,700.00            | 0.09%       | 0        | \$0.00              | NA 0     |
|              | Unavailable  | 3            | \$502,363.03            | 0.06%       | 0        | \$0.00              | NA 0     |
| <b>Total</b> |  | <b>1,083</b> | <b>\$174,898,835.20</b> | <b>100%</b> | <b>1</b> | <b>\$163,299.09</b> | <b>1</b> |
| 3138WA6H5    | 1ST BANK, N.A.   | 1            | \$163,875.00            | 0.1%        | 0        | \$0.00              | NA 0     |
|              | 1ST MIDAMERICA CREDIT UNION  | 2            | \$309,350.00            | 0.19%       | 0        | \$0.00              | NA 0     |
|              | 3RD FED BANK   | 1            | \$164,825.00            | 0.1%        | 0        | \$0.00              | NA 0     |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$173,541.17            | 0.1%        | 0        | \$0.00              | NA 0     |
|              | ACADEMY MORTGAGE CORPORATION   | 21           | \$3,427,886.00          | 2.07%       | 0        | \$0.00              | NA 0     |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1            | \$169,625.00            | 0.1%        | 0        | \$0.00              | NA 0     |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1            | \$150,000.00            | 0.09%       | 0        | \$0.00              | NA 0     |
|              | AFFILIATED BANK.   | 2            | \$322,550.00            | 0.19%       | 0        | \$0.00              | NA 0     |
|              | AFFILIATED MORTGAGE COMPANY  | 2            | \$332,000.00            | 0.2%        | 0        | \$0.00              | NA 0     |
|              | AKT AMERICAN CAPITAL, INC  | 1            | \$167,865.88            | 0.1%        | 0        | \$0.00              | NA 0     |
|              | ALABAMA ONE CREDIT UNION   | 1            | \$153,000.00            | 0.09%       | 0        | \$0.00              | NA 0     |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ALASKA USA MORTGAGE COMPANY, LLC                        | 1 | \$171,546.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION       | 1 | \$159,839.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                              | 1 | \$168,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                                  | 2 | \$326,260.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                      | 3 | \$479,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK   | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                                    | 2 | \$315,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK                           | 4 | \$643,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC.                        | 1 | \$164,592.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                       | 5 | \$798,058.75   | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                      | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1 | \$172,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITGE FEDERAL CREDIT UNION                   | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK                                  | 1 | \$153,792.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1 | \$174,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                               | 9 | \$1,430,115.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 1 | \$152,748.58   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                           | 1 | \$159,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                       | 3 | \$469,161.23   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                        | 1 | \$156,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIHOM MORTGAGE CORPORATION                           | 1 | \$170,240.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMPLIFY FEDERAL CREDIT UNION                            | 1 | \$157,283.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 2 | \$340,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$153,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| APPROVED MORTGAGE SOURCE, LLC                           | 1 | \$165,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST                                  | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|   | 1 | \$152,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | ARIZONA STATE CREDIT UNION                                    |    |                |       |   |        |      |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ARMSTONG BANK   | 1  | \$168,150.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ARMSTRONG BANK  | 1  | \$155,800.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION    | 1  | \$168,823.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 12 | \$1,951,548.08 | 1.18% | 0 | \$0.00 | NA 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$151,900.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$309,806.92   | 0.19% | 0 | \$0.00 | NA 0 |
|  | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 3  | \$472,381.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | AXIA FINANCIAL, LLC   | 3  | \$464,200.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | BADGER BANK   | 2  | \$311,505.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$490,800.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK   | 2  | \$333,650.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL   | 1  | \$153,900.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND   | 5  | \$803,638.98   | 0.49% | 0 | \$0.00 | NA 0 |
|  | BANK OF GALESVILLE  | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII  | 2  | \$308,750.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | BANK OF MONTGOMERY, S CORP.                                   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD   | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$162,353.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF WASHINGTON  | 1  | \$171,040.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1  | \$173,600.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANKNEWPORT   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANNER BANK   | 3  | \$479,750.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION   | 5  | \$825,300.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC  | 3  | \$514,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC.   | 1  | \$157,250.00   | 0.09% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BAY FEDERAL CREDIT UNION                                    | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                     | 9 | \$1,454,455.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK                                    | 1 | \$170,719.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING  | 1 | \$168,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BETHLEHEM TEACHERS FEDERAL CREDIT UNION                     | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLUE EAGLE CREDIT UNION                                     | 1 | \$157,782.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                              | 2 | \$314,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                                  | 1 | \$170,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK   | 1 | \$155,099.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CU   | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$172,961.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                              | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$675,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION                                     | 1 | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK   | 1 | \$158,291.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CONCEPTS INC.                                       | 1 | \$174,255.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION  | 1 | \$170,680.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8 | \$1,328,585.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$644,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK   | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1 | \$149,797.95   | 0.09% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC   | 1 | \$150,306.27   | 0.09% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION                    | 1 | \$169,771.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$170,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 5 | \$783,679.97   | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK  | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION                                   | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FCU   | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                                | 2 | \$335,470.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1 | \$173,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                     | 1 | \$153,425.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$654,694.50   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK   | 2 | \$342,196.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCE NATIONAL BANK                                  | 1 | \$169,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$940,512.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 3 | \$483,361.04   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$172,178.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$339,430.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 7 | \$1,139,470.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$328,047.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 2 | \$316,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK - WHITEWATER                                     | 1 | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$157,387.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA   | 1 | \$151,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1 | \$174,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$155,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$159,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$151,117.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2 | \$336,545.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$158,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONCORDIA BANK AND TRUST COMPANY                                 | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$163,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS, INC.                                     | 1 | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | CORNERSTONE HOME LENDING, INC.                      |   |                |       |   |        |      |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                | 1 | \$166,387.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, INC.                          | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | COVANTAGE CREDIT UNION                              | 2 | \$322,550.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CROGHAN COLONIAL BANK                               | 1 | \$151,320.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CROSS KEYS BANK                                     | 1 | \$158,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 2 | \$325,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 1 | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CUMBERLAND SECURITY BANK                            | 1 | \$158,399.83   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DAKOTA WEST CREDIT UNION                            | 1 | \$171,763.03   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DANE COUNTY CREDIT UNION                            | 1 | \$164,600.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 2 | \$310,465.33   | 0.19% | 0 | \$0.00 | NA 0 |
|  | DELTA TRUST MORTGAGE, INC.                          | 1 | \$162,562.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 9 | \$1,445,027.98 | 0.87% | 0 | \$0.00 | NA 0 |
|  | DEWITT BANK & TRUST                                 | 1 | \$151,790.58   | 0.09% | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL                                      | 1 | \$156,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | DHA FINANCIAL, INC                                  | 1 | \$154,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | DHCU COMMUNITY CREDIT UNION                         | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY LTD                            | 1 | \$166,535.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD.                          | 1 | \$153,592.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1 | \$169,200.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 1 | \$155,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | DISCOVERY FEDERAL CREDIT UNION                      | 1 | \$159,200.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$481,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | DUBUQUE BANK AND TRUST                              | 2 | \$316,800.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 1 | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DUPAGE CREDIT UNION                                 | 1 | \$150,400.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT LLC                           | 1 | \$165,781.40   | 0.1%  | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ELEVATIONS CREDIT UNION  | 4  | \$663,602.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                  | 1  | \$162,720.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 5  | \$798,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY   | 1  | \$154,375.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 5  | \$801,163.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$159,410.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1  | \$159,587.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$151,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2  | \$336,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 3  | \$473,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 4  | \$650,525.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST CO   | 1  | \$170,905.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST COMPANY  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                     | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 13 | \$2,110,339.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$158,555.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1  | \$167,590.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 5  | \$791,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK  | 1  | \$166,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAYETTE COUNTY NATIONAL BANK   | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 2  | \$330,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$174,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION                       | 2 | \$325,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION                     | 1 | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                     | 3 | \$505,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF OWASSO                            | 1 | \$164,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 4 | \$653,125.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                | 7 | \$1,088,916.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 5 | \$842,280.21   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                  | 1 | \$173,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                | 2 | \$329,727.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 1 | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.             | 1 | \$170,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                              | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 4 | \$643,171.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 2 | \$312,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK                             | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO                 | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION             | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL LLC                    | 1 | \$156,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 9 | \$1,441,174.41 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC             | 1 | \$173,731.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC            | 2 | \$324,025.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                     | 3 | \$499,871.39   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                     | 7 | \$1,151,815.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY   | 1 | \$171,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE                               |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | FIRST NATIONAL BANK OF HARTFORD        | 2 | \$307,700.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS        | 4 | \$654,214.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA        | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.               | 4 | \$666,865.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE, INC.          | 1 | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION MORTGAGE, LLC             | 1 | \$154,965.27   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK                       | 4 | \$670,173.21   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL INC.          | 1 | \$165,300.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST REPUBLIC MORTGAGE                | 1 | \$161,505.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST SOURCE FEDERAL CREDIT UNION      | 1 | \$150,350.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$172,720.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK SHANNON-POLO          | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST TECH FEDERAL CREDIT UNION        | 2 | \$322,400.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY    | 2 | \$329,100.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY    | 1 | \$150,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK                              | 1 | \$153,900.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIVE STAR CREDIT UNION                 | 1 | \$158,400.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FORUM CREDIT UNION                     | 1 | \$163,948.88   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FORWARD FINANCIAL BANK                 | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FRANDSEN BANK & TRUST                  | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK                           | 9 | \$1,471,452.13 | 0.89% | 0 | \$0.00 | NA 0 |
|  | GALENA STATE BANK AND TRUST COMPANY    | 1 | \$160,900.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GATEWAY HOME LENDING                   | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC            | 6 | \$955,345.00   | 0.58% | 0 | \$0.00 | NA 0 |
|  | GECU                                   | 2 | \$334,070.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | GEORGIA UNITED CREDIT UNION            | 1 | \$169,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GERMANTOWN TRUST & SAVINGS BANK        | 1 | \$151,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | GLOBAL ADVISORY GROUP, INC.            | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | GMFS LLC                               | 4 | \$663,818.00   | 0.4%  | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GOLDEN EMPIRE MORTGAGE INC.                   | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM                               | 1 | \$165,781.40 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                        | 1 | \$167,279.42 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                         | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.               | 1 | \$156,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                        | 6 | \$965,875.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE                        | 1 | \$165,306.51 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK                                | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                | 3 | \$477,837.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH                     | 1 | \$158,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.          | 1 | \$169,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIGHTECH LENDING, INC.                        | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                         | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                          | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                             | 3 | \$496,505.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                     | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPOR           | 1 | \$171,284.22 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                | 1 | \$169,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.                         | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 1 | \$166,292.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                | 1 | \$151,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                       | 2 | \$328,662.95 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC                          | 1 | \$154,744.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                    | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                            | 5 | \$794,604.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION            | 3 | \$467,140.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                   | 3 | \$495,607.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$158,440.49 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                    | 6 | \$990,237.16 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$173,411.55 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IDAHO INDEPENDENT BANK,<br>AN IDAHO CORPORATION              |   |              |       |   |        |    |   |
|  | ILLINI BANK  | 1 | \$150,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 2 | \$328,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.                         | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK  | 1 | \$160,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                                    | 1 | \$168,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF<br>MISSOURI                                | 1 | \$173,325.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A<br>STATE BANK                       | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JOURNEY FINANCIAL, LLC                                       | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF<br>MANHATTAN                            | 1 | \$162,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KCT CREDIT UNION   | 1 | \$152,789.21 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KELLEY MORTGAGE, LLC   | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KIRKPATRICK BANK   | 1 | \$165,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION                                | 6 | \$967,528.13 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY,<br>INC.                               | 1 | \$150,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE STATE CREDIT UNION                                      | 1 | \$152,789.21 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER RED ROSE CREDIT<br>UNION                           | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2 | \$341,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 5 | \$811,425.24 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT<br>UNION                              | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.   | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION                           | 2 | \$313,076.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST   | 1 | \$166,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 3 | \$490,479.28 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS<br>BANK OF NEB                       | 2 | \$346,173.50 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION                                       | 1 | \$170,050.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT<br>UNION                                | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LUANA SAVINGS BANK   | 2 | \$318,264.76 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.  | 4 | \$640,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK,<br>FSB                                | 2 | \$319,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 2 | \$305,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MAVERICK FUNDING CORP.   | 2 | \$331,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MECE CREDIT UNION  | 1 | \$170,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 4 | \$635,125.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$167,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                              | 3 | \$483,288.88 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$161,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                  | 1 | \$161,405.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 2 | \$313,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$336,215.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$157,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN MORTGAGE, INC  | 1 | \$165,087.22 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$167,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                    | 1 | \$173,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 2 | \$304,475.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$153,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 2 | \$313,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MONUMENT BANK  | 1 | \$167,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST CO                                | 1 | \$168,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$167,675.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CONNECTION  | 1 | \$171,950.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2 | \$310,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK  | 1 | \$169,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$488,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$154,800.48 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$163,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK  | 2 | \$321,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING                     | 1 | \$165,540.25 | 0.1%  | 0 | \$0.00 | NA | 0 |

| ASSOCIATION  |   |              |       |   |              |    |   |
|--|---|--------------|-------|---|--------------|----|---|
| NATIONAL BANK OF COMMERCE                                | 1 | \$163,966.00 | 0.1%  | 0 | \$0.00       | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                             | 4 | \$655,720.00 | 0.4%  | 0 | \$0.00       | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$157,150.00 | 0.09% | 0 | \$0.00       | NA | 0 |
| NATIONWIDE BANK  | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00       | NA | 0 |
| NETWORK FUNDING, L.P.                                    | 1 | \$152,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
| NEW MEXICO BANK AND TRUST                                | 3 | \$502,725.00 | 0.3%  | 0 | \$0.00       | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 1 | \$163,000.00 | 0.1%  | 0 | \$0.00       | NA | 0 |
| NEWTOWN SAVINGS BANK                                     | 1 | \$160,000.00 | 0.1%  | 1 | \$155,948.15 | NA | 0 |
| NEXBANK SSB  | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00       | NA | 0 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU             | 1 | \$164,544.55 | 0.1%  | 0 | \$0.00       | NA | 0 |
| NORTHVIEW BANK   | 1 | \$150,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
| NORTHWESTERN MORTGAGE CO.                                | 2 | \$334,700.00 | 0.2%  | 0 | \$0.00       | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 2 | \$320,800.00 | 0.19% | 0 | \$0.00       | NA | 0 |
| NUMARK CREDIT UNION                                      | 1 | \$157,600.00 | 0.1%  | 0 | \$0.00       | NA | 0 |
| NUMERICA CREDIT UNION                                    | 1 | \$156,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
| NUVISION FCU   | 1 | \$150,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
| O A MORTGAGE SERVICES                                    | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00       | NA | 0 |
| OCEANFIRST BANK  | 3 | \$500,000.00 | 0.3%  | 0 | \$0.00       | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$319,570.00 | 0.19% | 0 | \$0.00       | NA | 0 |
| OMNIAMERICAN BANK  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
| ON Q FINANCIAL   | 1 | \$156,500.00 | 0.09% | 0 | \$0.00       | NA | 0 |
| ON Q FINANCIAL, INC.                                     | 1 | \$170,354.00 | 0.1%  | 0 | \$0.00       | NA | 0 |
| OPES ADVISORS, INC.                                      | 3 | \$481,700.00 | 0.29% | 0 | \$0.00       | NA | 0 |
| ORRSTOWN BANK  | 2 | \$330,000.00 | 0.2%  | 0 | \$0.00       | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                      | 2 | \$337,000.00 | 0.2%  | 0 | \$0.00       | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                      | 1 | \$150,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                           | 1 | \$150,100.00 | 0.09% | 0 | \$0.00       | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC                       | 1 | \$165,072.26 | 0.1%  | 0 | \$0.00       | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                            | 2 | \$337,300.00 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | 1 | \$157,000.00 | 0.09% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      |    |                |       |   |        |    |   |
|  | PARKSIDE LENDING LLC  | 2  | \$339,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$174,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$158,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 2  | \$313,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,902,015.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$345,646.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$166,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1  | \$170,488.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$319,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 8  | \$1,293,877.78 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$625,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                                    | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$163,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PPL GOLD CREDIT UNION   | 1  | \$160,797.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$309,560.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$323,780.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2  | \$306,101.38   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$153,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK, A CORPORATION                                 | 1  | \$161,781.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1  | \$160,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 2  | \$321,550.87   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK  | 2  | \$331,768.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 3  | \$453,350.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RAYMOND JAMES BANK, N.A.                                   | 2  | \$333,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                         | 11 | \$1,793,593.01 | 1.08% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE        | 4  | \$655,220.54   | 0.4%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                              | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP                                      | 1  | \$162,960.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$155,789.86   | 0.09% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 5  | \$781,266.40   | 0.47% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.                                     | 1  | \$151,799.84   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                                | 1  | \$152,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK  | 2  | \$317,655.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION                                | 1  | \$174,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                            | 3  | \$478,768.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                | 8  | \$1,301,389.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 2  | \$327,225.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 2  | \$333,430.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                     | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                      | 6  | \$965,005.15   | 0.58% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 3  | \$472,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO., INC.                        | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                | 3  | \$487,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SAFE CRREDIT UNION, A CALIFORNIA CORPORATION               | 1  | \$159,837.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                           | 2  | \$327,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                     | 1  | \$150,002.21   | 0.09% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                       | 3  | \$492,984.03   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                           | 2  | \$320,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                   | 1  | \$165,671.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE  | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | CORPORATION   |    |                |       |   |        |      |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 2  | \$320,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$150,100.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 1  | \$161,064.11   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE  | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SFMC, LP  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE INC.  | 4  | \$642,500.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE  | 4  | \$666,135.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 20 | \$3,257,996.57 | 1.97% | 0 | \$0.00 | NA 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$152,559.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SIU CREDIT UNION  | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SOLARITY CREDIT UNION   | 2  | \$311,800.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$163,200.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                    | 1  | \$172,400.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                   | 1  | \$174,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$174,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT UNION  | 2  | \$333,765.78   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ST.MARY'S BANK  | 1  | \$153,327.07   | 0.09% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$154,200.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 3  | \$494,530.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 2  | \$324,300.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 3  | \$488,550.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, F.S.B.   | 6  | \$970,266.88   | 0.59% | 0 | \$0.00 | NA 0 |
|  | STATE SAVINGS BANK - WEST   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |

|  | DES MOINES   |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STEARNS LENDING INC.   | 15 | \$2,446,285.72 | 1.48% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$640,221.00   | 0.39% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$168,900.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$164,772.67   | 0.1%  | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1  | \$156,700.00   | 0.09% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SUMNER BANK AND TRUST  | 1  | \$151,826.53   | 0.09% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$332,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK   | 2  | \$308,110.00   | 0.19% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$1,800,015.00 | 1.09% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN CARLYLE                                 | 1  | \$151,920.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF CARMi                                   | 1  | \$163,914.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$170,250.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$164,340.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC   | 1  | \$164,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$157,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$154,584.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE PEOPLES STATE BANK OF NEWTON- S                                | 1  | \$161,600.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY                                  | 1  | \$151,898.96   | 0.09% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK                      | 1  | \$161,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | TOMPKINS STATE BANK  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| TOWER FEDERAL CREDIT UNION   | 2  | \$317,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANK  | 1  | \$159,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$171,860.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK  | 2  | \$328,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL   | 1  | \$162,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 11 | \$1,785,838.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 7  | \$1,096,916.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 7  | \$1,155,939.91 | 0.7%  | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.   | 1  | \$169,325.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED HERITAGE CREDIT UNION   | 2  | \$318,706.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 10 | \$1,627,324.68 | 0.98% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 7  | \$1,153,688.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO  | 2  | \$335,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| VALLEY BANK, AN ILLINOIS CORPORATION                                       | 1  | \$162,960.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VELOCITY CREDIT UNION  | 1  | \$151,110.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 3  | \$476,180.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 3  | \$479,934.59   | 0.29% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE   | 1  | \$155,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2  | \$341,170.33   | 0.21% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$653,947.21   | 0.39% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON COUNTY BANK   | 2  | \$324,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$326,655.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WATERSTONE MORTGAGE CORP                           | 1            | \$171,943.08            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 5            | \$804,161.00            | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK, N.A.                                 | 2            | \$339,772.02            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FEDERAL BANK                                 | 1            | \$159,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                            | 2            | \$327,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION                   | 1            | \$172,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                              | 1            | \$157,250.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESTFIELD BANK, FSB                                | 1            | \$170,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WILSON BANK AND TRUST                              | 1            | \$156,548.23            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION                       | 2            | \$342,886.58            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN BANK AND TRUST                           | 2            | \$326,900.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                          | 1            | \$154,232.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 1            | \$155,700.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN BANK  | 2            | \$330,543.00            | 0.4%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,023</b> | <b>\$165,589,034.80</b> | <b>100%</b> | <b>1</b> | <b>\$155,948.15</b> |    | <b>0</b> |
|              |  |              |                         |             |          |                     |    |          |
| 3138WA6J1    | ACADEMY MORTGAGE CORPORATION                       | 1            | \$218,000.00            | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                    | 1            | \$389,194.93            | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1            | \$194,000.00            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | AMERICANWEST BANK                                  | 1            | \$106,503.48            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 5            | \$671,032.59            | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.                       | 2            | \$432,759.79            | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                       | 8            | \$1,222,990.30          | 3.5%        | 0        | \$0.00              | NA | 0        |
|              | BANCO SANTANDER PR                                 | 3            | \$388,616.55            | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                                  | 1            | \$125,000.00            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1            | \$171,000.00            | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                                | 1            | \$96,000.00             | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 4            | \$1,390,004.64          | 3.98%       | 0        | \$0.00              | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1            | \$665,600.00            | 1.91%       | 0        | \$0.00              | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC       | 1            | \$314,409.15            | 0.9%        | 0        | \$0.00              | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FINANCIAL  |   |              |       |   |        |    |   |
|  | CASHCALL INC   | 1 | \$124,773.96 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                                  | 2 | \$410,777.69 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS BANK AND TRUST COMPANY                                  | 1 | \$98,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$358,680.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                             | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1 | \$99,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 2 | \$282,194.69 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA   | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$152,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$247,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$201,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DOARL MORTGAGE LLC   | 1 | \$269,125.25 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 5 | \$942,557.96 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | EASY MORTGAGE, INC.  | 1 | \$156,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$412,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 3 | \$808,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$395,525.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTH POINT MORTGAGE  | 1 | \$249,693.39 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1 | \$224,199.30 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$385,350.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$151,834.91 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$216,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$185,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 2 | \$231,158.66 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$254,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$177,827.24 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA                             | 1 | \$260,050.00 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION  |   |              |       |   |        |      |
|  | FIRST SECURITY MORTGAGE  | 2 | \$222,052.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$188,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$79,200.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$196,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$314,441.80 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$166,500.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$117,424.93 | 0.34% | 0 | \$0.00 | NA 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 2 | \$424,325.19 | 1.22% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 1 | \$68,000.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE INC   | 1 | \$387,500.00 | 1.11% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$332,500.00 | 0.95% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$268,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING CORP.   | 3 | \$654,000.00 | 1.87% | 0 | \$0.00 | NA 0 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$284,400.00 | 0.81% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION  | 1 | \$135,454.61 | 0.39% | 0 | \$0.00 | NA 0 |
|  | MLD MORTGAGE, INC.   | 2 | \$903,900.00 | 2.59% | 0 | \$0.00 | NA 0 |
|  | MONSON SAVINGS BANK  | 1 | \$77,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$324,401.43 | 0.93% | 0 | \$0.00 | NA 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$498,280.58 | 1.43% | 0 | \$0.00 | NA 0 |
|  | NATIONS LENDING CORPORATION  | 2 | \$652,700.00 | 1.87% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$222,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$61,000.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS CORP  | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | ORIENTAL BANK  | 2 | \$192,419.26 | 0.55% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 1 | \$324,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$517,826.88 | 1.48% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$763,600.00 | 2.19% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$329,424.86 | 0.94% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$310,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$70,125.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$304,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$343,200.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 3 | \$1,159,750.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK   | 1 | \$285,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$193,928.66   | 0.56% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$185,681.80   | 0.53% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1 | \$133,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$577,000.00   | 1.65% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$638,559.12   | 1.83% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 3 | \$510,412.51   | 1.46% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 6 | \$836,819.20   | 2.4%  | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 2 | \$356,871.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 7 | \$1,836,983.23 | 5.26% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 1 | \$188,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                             | 1 | \$211,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY                                     | 1 | \$168,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1 | \$68,284.12    | 0.2%  | 0 | \$0.00 | NA | 0 |
| TIDELANDS BANK  | 1 | \$368,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1 | \$79,200.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1 | \$205,600.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK  | 1 | \$135,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK   | 1 | \$67,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1 | \$350,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.  | 1 | \$267,414.92   | 0.77% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP                                   | 1 | \$181,050.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED WHOLESALE MORTGAGE                         | 6          | \$1,590,500.00         | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK                                     | 1          | \$196,200.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                              | 1          | \$179,568.47           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                           | 1          | \$99,644.25            | 0.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>161</b> | <b>\$34,912,153.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WA6K8    | 1ST FARM CREDIT SERVICES, FLCA                    | 2          | \$141,750.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                       | 2          | \$124,575.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                         | 3          | \$199,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                       | 1          | \$72,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION             | 1          | \$74,272.53            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                      | 9          | \$588,686.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                    | 1          | \$35,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION               | 2          | \$130,196.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.                                  | 1          | \$80,437.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALARION BANK                                      | 1          | \$79,794.79            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 4          | \$251,054.40           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1          | \$75,306.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION                              | 1          | \$58,674.37            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                           | 4          | \$210,008.85           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                        | 5          | \$297,050.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                            | 8          | \$564,333.36           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY BANK NATIONAL ASSOCIATION                   | 1          | \$53,120.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC                       | 1          | \$81,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMEICAN BANK CENTER                               | 1          | \$75,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 3          | \$203,789.76           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                     | 2          | \$145,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS          | 1          | \$80,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST COMPANY NA                | 1          | \$84,476.51            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK                             | 1          | \$74,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$203,615.00           | 0.21%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | AMERICAN FINANCIAL RESOURCES, INC   |    |                |       |   |        |      |
|  | AMERICAN FINANCIAL RESOURCES, INC.  | 2  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2  | \$119,771.39   | 0.12% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK & TRUST  | 2  | \$126,430.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MTG CORP   | 2  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO  | 1  | \$47,850.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1  | \$56,687.92    | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERICAS CHOICE HOME LOANS LP   | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL CORPORATION  | 7  | \$438,728.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | AMERIHOME MORTGAGE CORPORATION  | 1  | \$69,909.89    | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK   | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMFIRST BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$77,900.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK, FSB   | 6  | \$386,900.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                   | 1  | \$52,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | ARIZONA BANK AND TRUST  | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT UNION  | 3  | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION  | 1  | \$67,800.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 58 | \$3,673,225.10 | 3.71% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT UNION   | 2  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 4  | \$263,980.32   | 0.27% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK  | 2  | \$144,475.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP, INC.  | 2  | \$129,721.47   | 0.13% | 0 | \$0.00 | NA 0 |
|  | AXIA FINANCIAL, LLC   | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | BANCFIRST   | 2  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | BANCO POPULAR DE PUERTO RICO  | 1  | \$79,900.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK   | 6  | \$417,402.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | BANK 1ST - WEST UNION   | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK FORWARD   | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$54,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 8 | \$518,209.40 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON  | 2 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK  | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE   | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                 | 1 | \$55,027.44  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MILTON   | 1 | \$59,900.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD   | 1 | \$53,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF PUTNAM COUNTY  | 1 | \$81,480.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY   | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD  | 2 | \$56,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS   | 3 | \$222,843.72 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 2 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, N.A.   | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY  | 3 | \$168,194.69 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 4 | \$235,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 2 | \$155,397.62 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 4 | \$227,026.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BENTON STATE BANK  | 1 | \$81,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1 | \$63,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION   | 1 | \$71,907.32  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 5 | \$323,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 3 | \$200,409.25 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK N.A.   | 1 | \$78,570.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 6 | \$379,451.71 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 3 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK  | 1 | \$67,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 3 | \$202,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 3 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                          | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUCKEYE STATE CREDIT UNION   | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BUD WEBER MORTGAGES LLC  | 1 | \$79,996.89  | 0.08% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK,  | 2 | \$103,163.86 | 0.1%  | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES,<br>INC.                                      | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CALCITE CREDIT UNION   | 1 | \$31,500.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.   | 1 | \$63,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL         | 3 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                                      | 5 | \$377,820.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC  | 4 | \$260,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION  | 2 | \$136,805.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL FEDERAL SAVINGS<br>AND LOAN AS                               | 1 | \$41,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT<br>UNION                                    | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK   | 2 | \$115,625.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 3 | \$184,456.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                         | 1 | \$47,380.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT<br>UNION                                      | 2 | \$147,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 6 | \$457,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT<br>UNION                                     | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK  | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 7 | \$468,185.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC.                                   | 2 | \$150,565.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK   | 1 | \$72,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| CHOICE ONE COMMUNITY<br>FEDERAL CREDIT UNION                         | 2 | \$121,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CINCINNATI POLICE FEDERAL<br>CREDIT UNION                            | 1 | \$60,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT<br>UNION                                      | 2 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK   | 2 | \$128,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER, TX  | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK  | 1 | \$69,899.79  | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION | 1 | \$67,816.48  | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                             | 7 | \$463,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK  | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION   | 2 | \$136,600.46 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$66,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 2 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                               | 2 | \$135,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                                      | 3 | \$126,312.62 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3 | \$200,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 1 | \$81,773.66  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$221,079.15 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$109,036.81 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION             | 1 | \$46,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA   | 6 | \$340,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION   | 2 | \$148,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK   | 3 | \$228,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$66,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 4 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$67,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK, N.A.                                       | 1 | \$67,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$79,540.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 5 | \$370,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CONNEXUS CREDIT UNION  | 1 | \$77,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                      | 1 | \$80,893.33  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                 | 1 | \$82,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE INC  | 1 | \$52,250.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COUNTY BANK   | 1  | \$70,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                      | 3  | \$182,450.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1  | \$66,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                     | 2  | \$146,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF NEW JERSEY                                  | 1  | \$62,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK   | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 3  | \$224,605.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1  | \$50,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                   | 3  | \$174,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$66,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1  | \$67,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                             | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                    | 1  | \$71,425.78    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                | 5  | \$343,663.39   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK  | 1  | \$80,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 24 | \$1,579,987.82 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2  | \$136,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                 | 1  | \$77,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 1  | \$70,990.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 2  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 3  | \$237,455.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1  | \$78,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                                      | 2  | \$106,141.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 1  | \$51,350.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2  | \$164,511.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1  | \$49,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                     | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELGA CREDIT UNION   | 1  | \$57,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 7  | \$503,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | EMPOWER FEDERAL CREDIT UNION   |    |                |       |   |        |      |
|  | ENT FEDERAL CREDIT UNION   | 6  | \$365,471.17   | 0.37% | 0 | \$0.00 | NA 0 |
|  | EQUITY LOANS LLC   | 1  | \$74,863.51    | 0.08% | 0 | \$0.00 | NA 0 |
|  | EQUITY RESOURCES, INC.   | 1  | \$79,900.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | ERIE FEDERAL CREDIT UNION  | 2  | \$143,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                                      | 3  | \$184,100.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA                                | 1  | \$76,796.82    | 0.08% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                     | 5  | \$352,840.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                              | 3  | \$233,750.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                     | 2  | \$159,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | EXCHANGE STATE BANK  | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$75,900.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 19 | \$1,244,903.00 | 1.26% | 0 | \$0.00 | NA 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION  | 2  | \$148,425.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$44,100.00    | 0.04% | 0 | \$0.00 | NA 0 |
|  | FARMERS & MERCHANTS STATE BANK, WINTERSE                                       | 1  | \$61,875.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 5  | \$340,750.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | FARMERS EXCHANGE BANK  | 1  | \$54,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | FARMERS SAVINGS BANK - MILFORD   | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK OF HARTLAND   | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK OF HOFFMAN, ISAOA   | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TEH STATE OF IOWA | 1  | \$57,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | FARMERS TRUST AND SAVINGS BANK   | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                                      | 1  | \$74,500.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | FAYETTE COUNTY NATIONAL BANK   | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIDELITY BANK  | 1 | \$64,910.45  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$73,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$66,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE   | 1 | \$48,100.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT<br>UNION   | 1 | \$66,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL<br>CREDIT UNION                                     | 1 | \$78,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT<br>UNION  | 3 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT<br>UNION   | 1 | \$58,700.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 2 | \$99,495.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 3 | \$235,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 2 | \$127,517.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL<br>CENTRE   | 2 | \$120,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 2 | \$147,945.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N.A.  | 2 | \$117,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK VI  | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                                       | 3 | \$193,957.54 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                       | 2 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK   | 2 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.  | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                             | 7 | \$494,295.11 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNIO                                     | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 5 | \$332,125.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC.                                     | 1 | \$73,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                                       | 7 | \$476,101.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                           | 9 | \$549,753.32 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS &<br>LOAN-MAIN BRANCH                                | 1 | \$44,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                     | 3 | \$170,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                               | 3 | \$193,518.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                      | 2 | \$115,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$49,668.33  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                    | 3 | \$194,950.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                            | 2 | \$163,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                       | 2 | \$80,150.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC                               | 1 | \$58,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                      | 3 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                              | 2 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                              | 5 | \$319,479.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                          | 2 | \$158,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 2 | \$160,495.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                    | 2 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN                               | 1 | \$76,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                    | 2 | \$108,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DIETERICH                         | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                         | 2 | \$119,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                           | 2 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE   | 1 | \$67,910.45  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK WAUPACA                              | 1 | \$57,920.09  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                          | 1 | \$74,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANKING COMPANY                         |    |                |       |   |        |    |   |
| FIRST NIAGARA BANK, N.A.                               | 8  | \$503,514.66   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                            | 3  | \$186,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                                      | 1  | \$58,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - LAVALE OFFICE                     | 1  | \$81,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                       | 2  | \$114,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 12 | \$804,061.56   | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1  | \$67,920.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK                                    | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SOURCE FEDERAL CREDIT UNION                      | 1  | \$46,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK                                    | 2  | \$146,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                       | 2  | \$146,320.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$58,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                              | 2  | \$155,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                           | 2  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION       | 1  | \$54,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                        | 1  | \$78,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                              | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 5  | \$332,288.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 3  | \$177,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK   | 2  | \$120,555.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                  | 27 | \$1,600,441.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK                                   | 1  | \$67,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                    | 1  | \$67,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                   | 3  | \$176,336.85   | 0.18% | 0 | \$0.00 | NA | 0 |
| FNB BANK   | 1  | \$74,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 3  | \$195,579.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE BANCORP                                 | 1  | \$80,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.                            | 3  | \$218,514.65   | 0.22% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                  | 2  | \$158,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                      | 5  | \$341,812.44   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |             |    |   |
|--|---|--------------|-------|---|-------------|----|---|
| GALENA STATE BANK AND TRUST COMPANY              | 1 | \$60,000.00  | 0.06% | 0 | \$0.00      | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                     | 4 | \$232,700.00 | 0.23% | 0 | \$0.00      | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                      | 4 | \$273,400.00 | 0.28% | 0 | \$0.00      | NA | 0 |
| GECU   | 2 | \$153,164.00 | 0.15% | 0 | \$0.00      | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION               | 1 | \$34,900.00  | 0.04% | 0 | \$0.00      | NA | 0 |
| GEORGIA UNITED CREDIT UNION                      | 1 | \$81,900.00  | 0.08% | 0 | \$0.00      | NA | 0 |
| GERMANTOWN TRUST & SAVINGS BANK                  | 1 | \$50,145.08  | 0.05% | 0 | \$0.00      | NA | 0 |
| GESA CREDIT UNION                                | 1 | \$30,000.00  | 0.03% | 0 | \$0.00      | NA | 0 |
| GMFS LLC   | 4 | \$289,900.00 | 0.29% | 1 | \$66,503.34 | NA | 1 |
| GREAT WESTERN BANK                               | 2 | \$146,000.00 | 0.15% | 0 | \$0.00      | NA | 0 |
| GREATER ALLIANCE FEDERAL CREDIT UNION            | 1 | \$78,000.00  | 0.08% | 0 | \$0.00      | NA | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL              | 1 | \$70,000.00  | 0.07% | 0 | \$0.00      | NA | 0 |
| GREENBOX LOANS, INC, A CALIFORNIA CORPORATION    | 1 | \$73,507.40  | 0.07% | 0 | \$0.00      | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                    | 4 | \$299,800.00 | 0.3%  | 0 | \$0.00      | NA | 0 |
| GTE FEDERAL CREDIT UNION                         | 5 | \$321,684.93 | 0.32% | 0 | \$0.00      | NA | 0 |
| GUADALUPE NATIONAL BANK                          | 1 | \$57,038.00  | 0.06% | 0 | \$0.00      | NA | 0 |
| GUARANTY TRUST COMPANY                           | 2 | \$137,107.82 | 0.14% | 0 | \$0.00      | NA | 0 |
| GUARDIAN CREDIT UNION                            | 2 | \$157,500.00 | 0.16% | 0 | \$0.00      | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 5 | \$305,850.00 | 0.31% | 0 | \$0.00      | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$164,879.28 | 0.17% | 0 | \$0.00      | NA | 0 |
| GUTHRIE COUNTY STATE BANK - PANORA               | 1 | \$71,000.00  | 0.07% | 0 | \$0.00      | NA | 0 |
| HAMPDEN BANK                                     | 1 | \$45,600.00  | 0.05% | 0 | \$0.00      | NA | 0 |
| HARBORONE BANK                                   | 1 | \$80,000.00  | 0.08% | 0 | \$0.00      | NA | 0 |
| HEARTLAND BANK                                   | 2 | \$131,000.00 | 0.13% | 0 | \$0.00      | NA | 0 |
| HEARTLAND CREDIT UNION                           | 2 | \$143,800.00 | 0.15% | 0 | \$0.00      | NA | 0 |
| HELENA COMMUNITY CREDIT UNION                    | 1 | \$73,000.00  | 0.07% | 0 | \$0.00      | NA | 0 |
| HELENA NATIONAL BANK                             | 1 | \$49,600.00  | 0.05% | 0 | \$0.00      | NA | 0 |
| HERGET BANK NATIONAL ASSOCIATION                 | 1 | \$71,850.00  | 0.07% | 0 | \$0.00      | NA | 0 |
| HERSHEY STATE BANK                               | 1 | \$35,200.00  | 0.04% | 0 | \$0.00      | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 3 | \$232,000.00 | 0.23% | 0 | \$0.00      | NA | 0 |
| HILLTOP NATIONAL BANK                            | 1 | \$72,000.00  | 0.07% | 0 | \$0.00      | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | HOLYOKE CREDIT UNION                                 | 1  | \$63,375.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                    | 4  | \$240,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                            | 1  | \$69,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.                          | 4  | \$287,775.85 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                       | 1  | \$64,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.                                | 1  | \$71,120.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                       | 3  | \$208,724.44 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                              | 10 | \$657,103.85 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                                   | 2  | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HORICON BANK   | 3  | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                   | 4  | \$191,630.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE                             | 1  | \$59,850.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                   | 3  | \$181,594.81 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                          | 11 | \$653,240.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1  | \$39,944.89  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION                              | 2  | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                           | 8  | \$562,204.06 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 5  | \$331,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 2  | \$148,651.52 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                | 1  | \$75,970.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                     | 15 | \$914,180.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY                         | 1  | \$60,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                     | 1  | \$62,299.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 3  | \$181,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JACKSON COUNTY BANK                                  | 1  | \$56,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                            | 1  | \$63,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JOHNSON BANK   | 2  | \$116,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                         | 1  | \$65,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION         | 1  | \$79,050.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| KENT BANK  | 1  | \$71,250.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 2  | \$152,996.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 10 | \$641,211.73 | 0.65% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                            | 3  | \$177,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE STATE CREDIT UNION                                | 1  | \$78,850.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW CREDIT UNION                                  | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| LAND OF LINCOLN CREDIT UNION                           | 2  | \$151,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$206,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 5  | \$346,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                           | 1  | \$58,100.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK                                      | 1  | \$73,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                    | 1  | \$58,900.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| LENDER   | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                                  | 2  | \$132,507.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 3  | \$189,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK                                  | 1  | \$65,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 5  | \$331,399.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                                   | 3  | \$151,868.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 2  | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK                                | 1  | \$62,439.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 2  | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE           | 1  | \$79,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1  | \$79,897.02  | 0.08% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK                                     | 1  | \$78,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                   | 1  | \$79,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC  | 2  | \$155,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1  | \$63,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK                                       | 1  | \$55,920.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC                                      | 1  | \$81,300.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC                                     | 2  | \$128,926.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 3  | \$212,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK                                   | 1  | \$52,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MARINE BANK  | 1 | \$66,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MARKESAN STATE BANK - WAUPUN   | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$66,750.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$45,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                                      | 2 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$78,609.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MCT CREDIT UNION   | 1 | \$79,892.24  | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$122,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                                     | 3 | \$187,928.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK  | 3 | \$223,655.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$51,650.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2 | \$163,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK  | 1 | \$39,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$75,752.44  | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1 | \$78,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1 | \$69,410.53  | 0.07% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$77,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 2 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 9 | \$552,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK NATIONAL ASSOCIATION                                    | 1 | \$73,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 2 | \$132,525.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$82,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                        | 1 | \$27,920.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC.  | 2 | \$111,265.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1 | \$68,850.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 2 | \$134,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST CO                                    | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK  | 1 | \$78,296.76  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                                     | 4 | \$237,504.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                                 | 1 | \$74,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 7 | \$523,672.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$67,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$78,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 3 | \$207,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTON COMMUNITY BANK                                    | 1 | \$65,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN LAUREL FEDERAL CREDIT UNION                     | 1 | \$40,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 2 | \$144,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 5 | \$315,125.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                         | 1 | \$51,680.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$60,186.84  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 5 | \$366,072.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 4 | \$257,220.99 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                              | 1 | \$70,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 4 | \$272,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW CUMBERLAND FEDERAL CREDIT UNION                      | 1 | \$61,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 3 | \$211,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK                                      | 1 | \$70,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK  | 2 | \$114,824.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$34,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.                                | 5 | \$375,059.50 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                 | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NSB BANK   | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                      | 2 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NW PLUS CU   | 1 | \$78,300.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OLD FLORIDA NATIONAL BANK                                       | 1 | \$47,920.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$63,325.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                      | 1 | \$79,140.39  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 3 | \$147,394.41 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 3 | \$214,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 1 | \$63,196.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC.                                  | 1 | \$70,923.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 4 | \$304,041.35 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$64,622.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNER COLORADO CREDIT UNION                                   | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK INC  | 1 | \$71,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 2 | \$129,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$28,660.46  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 6 | \$372,456.38 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$73,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK WAUSAU                                       | 2 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PERU FEDERAL SAVINGS BANK                                       | 1 | \$58,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$63,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 2 | \$132,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 3 | \$204,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$146,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$51,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 4 | \$281,038.89 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 3 | \$225,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$65,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | PREMIER BANK OF JACKSONVILLE                            |   |              |       |   |        |      |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$56,400.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL ADVISORS LC                             | 1 | \$35,000.00  | 0.04% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                       | 3 | \$225,175.46 | 0.23% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                      | 2 | \$123,601.96 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                 | 1 | \$43,000.00  | 0.04% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE                                      | 1 | \$79,500.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | PROFED FEDERAL CREDIT UNION                             | 1 | \$69,840.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | PROFINIUM INC, A CORPORATION                            | 1 | \$35,245.00  | 0.04% | 0 | \$0.00 | NA 0 |
|  | PROGRESSIVE OZARK BANK                                  | 1 | \$35,000.00  | 0.04% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY BANK   | 1 | \$82,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | PS BANK   | 1 | \$53,000.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | PSECU   | 3 | \$206,393.33 | 0.21% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK  | 1 | \$84,685.78  | 0.09% | 0 | \$0.00 | NA 0 |
|  | PURDUE FEDERAL CU                                       | 2 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | PYRAMAX BANK  | 1 | \$70,200.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | RABOBANK, N.A.  | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | RANDOLPH SAVINGS BANK                                   | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                      | 7 | \$524,981.01 | 0.53% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE     | 3 | \$231,652.21 | 0.23% | 0 | \$0.00 | NA 0 |
|  | RED CANOE CREDIT UNION                                  | 1 | \$65,200.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | RED RIVER BANK  | 2 | \$146,838.83 | 0.15% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CREDIT UNION                                    | 1 | \$80,800.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                       | 1 | \$62,918.90  | 0.06% | 0 | \$0.00 | NA 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                  | 1 | \$53,600.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK   | 4 | \$276,804.38 | 0.28% | 0 | \$0.00 | NA 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                        | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | RIVERSIDE COMMUNITY BANK                                | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | ROBINS FEDERAL CREDIT UNION                             | 5 | \$299,640.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                             | 1 | \$74,700.00  | 0.08% | 0 | \$0.00 | NA 0 |



|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| ROYAL CREDIT UNION   | 11 | \$702,944.19 | 0.71% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 2  | \$117,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RTN FEDERAL CU   | 1  | \$83,768.13  | 0.08% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                             | 1  | \$76,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 2  | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                       | 6  | \$459,007.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 2  | \$97,983.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST<br>COMPANY                                  | 2  | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 1  | \$82,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                 | 2  | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 9  | \$682,848.94 | 0.69% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT<br>UNION                                      | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK  | 1  | \$45,220.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK  | 1  | \$81,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                 | 1  | \$82,353.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT<br>UNION                                  | 2  | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.   | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SHERMAN BRIDGE FUND LLC  | 1  | \$81,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                             | 14 | \$943,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| SIU CREDIT UNION   | 1  | \$80,550.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY   | 1  | \$60,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL<br>CREDIT UNION                               | 1  | \$71,250.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK  | 1  | \$75,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN MISSOURI BANK<br>OF MARSHFIEL                               | 1  | \$71,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 2  | \$127,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                                    | 1  | \$22,400.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST<br>COMPANY                                   | 3  | \$221,720.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP   | 3  | \$209,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.                                   | 1  | \$84,855.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE AVINGS BANK  | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN  | 2  | \$128,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 1  | \$41,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | STATE EMPLOYEES CREDIT UNION   | 1  | \$47,595.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 3  | \$169,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 14 | \$927,853.47 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 13 | \$919,618.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 3  | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$158,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMNER BANK AND TRUST  | 2  | \$124,455.53 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3  | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                       | 2  | \$155,654.36 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 13 | \$892,624.35 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 4  | \$228,175.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$46,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$51,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                  | 1  | \$65,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$77,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKICN COMPANY   | 1  | \$58,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1  | \$84,550.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 2  | \$113,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$80,636.17  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE   | 1  | \$67,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi   | 1  | \$55,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GREENWOOD'S STATE BANK   | 2  | \$127,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | THE HOME LENDING GROUP, LLC  | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  | 3 | \$207,342.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1 | \$76,140.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 2 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NECEDAH BANK   | 1 | \$81,450.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 2 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$63,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 2 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2 | \$113,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$72,750.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY   | 1 | \$83,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU   | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$194,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$80,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOBYHANNA FEDERAL CREDIT UNION   | 1 | \$32,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$79,897.02  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1 | \$73,650.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 3 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$66,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRIAD BANK   | 2 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRUSTAR FEDERAL CREDIT UNION                               |    |                |       |   |        |    |   |
|  | TRUSTMARK NATIONAL BANK                                    | 5  | \$330,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$74,195.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK AND TRUST                                  | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION               | 1  | \$37,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                | 7  | \$449,248.59   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                   | 25 | \$1,698,754.09 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPATION                      | 1  | \$77,892.54    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                    | 20 | \$1,371,564.71 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 3  | \$235,140.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST NA                                     | 1  | \$60,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BAY COMMUNITY CREDIT UNION                          | 1  | \$71,630.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                      | 3  | \$203,521.07   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED CONSUMERS CREDIT UNION                              | 1  | \$52,931.78    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK OWATONNA                               | 1  | \$62,719.16    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITEDONE CREDIT UNION                                     | 1  | \$46,560.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA          | 1  | \$76,900.88    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                   | 6  | \$378,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                       | 4  | \$261,650.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO                                  | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                | 2  | \$155,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC                                       | 3  | \$195,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VERMILION VALLEY BANK                                      | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CRIDIT UNION, A FED                        | 1  | \$61,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                       | 2  | \$133,251.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VIG MORTGAGE CORP  | 1  | \$42,843.51    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VIG MORTGAGE CORPORATION                                   | 1  | \$64,916.33    | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |              |                        |             |          |                    |    |          |
|--------------|---|--------------|------------------------|-------------|----------|--------------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC  | 1            | \$80,950.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.   | 1            | \$75,500.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1            | \$72,700.00            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2            | \$95,500.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | WALDO STATE BANK  | 1            | \$75,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | WANIGAS CREDIT UNION  | 1            | \$56,500.00            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WARD KILDUFF MORTGAGE   | 1            | \$76,500.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON COUNTY BANK  | 1            | \$78,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON TRUST BANK   | 1            | \$71,350.00            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WATERSTONE MORTGAGE CORP  | 1            | \$71,297.99            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 7            | \$406,551.00           | 0.41%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK   | 1            | \$83,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | WAUMANDEE STATE BANK  | 1            | \$79,897.02            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK & TRUST CO.  | 1            | \$24,000.00            | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | WEBSTER BANK, N.A.  | 3            | \$199,968.48           | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1            | \$74,000.00            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WEST GATE BANK  | 1            | \$65,000.00            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WEST POINTE BANK  | 1            | \$62,400.00            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1            | \$79,900.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 5            | \$363,925.00           | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1            | \$71,000.00            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1            | \$58,000.00            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WHITE EAGLE CREDIT UNION  | 1            | \$64,600.00            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 2            | \$131,137.02           | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 2            | \$137,100.00           | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | WOODLAND BANK   | 1            | \$71,903.01            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | WORKERS' CREDIT UNION   | 1            | \$61,970.13            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 3            | \$178,550.00           | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | YADKIN BANK   | 2            | \$147,100.00           | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 6            | \$378,300.00           | 0.4%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>1,496</b> | <b>\$99,114,255.86</b> | <b>100%</b> | <b>1</b> | <b>\$66,503.34</b> |    | <b>1</b> |
| 3138WA6L6    | 1ST MARINER BANK  | 1            | \$379,739.28           | 0.14%       | 0        | \$0.00             | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1            | \$383,800.00           | 0.14%       | 0        | \$0.00             | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION                             | 24 | \$8,773,145.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| ACCESS NATIONAL MORTGAGE                                 | 1  | \$339,072.86   | 0.13% | 0 | \$0.00 | NA | 0 |
| ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO               | 1  | \$308,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE COMMUNITY BANK - WAUSAU                        | 1  | \$391,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK.   | 1  | \$315,875.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY                              | 1  | \$412,086.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC                         | 11 | \$4,297,255.70 | 1.6%  | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP                                    | 2  | \$722,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                                   | 1  | \$360,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C                            | 1  | \$379,499.60   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                       | 2  | \$717,573.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC.                         | 1  | \$332,081.67   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.                       | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST                           | 2  | \$696,682.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                      | 1  | \$373,205.90   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                    | 2  | \$695,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                | 8  | \$2,878,165.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                        | 1  | \$378,573.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK  | 1  | \$306,102.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ANCHOR MORTGAGE SERVICES                                 | 1  | \$353,875.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB  | 1  | \$365,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| APPROVED HOME LENDING, INC.                              | 2  | \$665,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1  | \$322,486.02   | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                     | 3  | \$952,769.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                           | 1  | \$318,776.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                    | 1  | \$396,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 1  | \$370,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP, INC.                                  | 1 | \$337,861.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1 | \$319,725.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,380,920.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 2 | \$690,450.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK 34   | 1 | \$388,193.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 1 | \$313,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$402,325.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII  | 1 | \$422,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION                                | 1 | \$341,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$360,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                                | 2 | \$626,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 3 | \$1,010,705.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 3 | \$1,015,075.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                       | 4 | \$1,357,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 2 | \$698,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC   | 1 | \$403,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC.                                 | 1 | \$362,411.16   | 0.13% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                | 6 | \$2,117,638.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                                | 2 | \$633,410.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$1,359,545.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$308,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1 | \$370,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1 | \$395,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION                                      | 1 | \$329,909.36   | 0.12% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$342,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION                                      | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.                                      | 3 | \$1,115,126.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION                                       | 2 | \$646,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK   | 1 | \$352,934.62   | 0.13% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC                  | 4 | \$1,435,993.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  | FINANCIAL  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 6  | \$2,299,320.21 | 0.86% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1  | \$392,350.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$482,844.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY  | 3  | \$1,048,949.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | CHARLES RIVER BANK   | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$346,750.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4  | \$1,559,978.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$375,390.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$329,650.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 4  | \$1,409,511.88 | 0.52% | 0 | \$0.00 | NA 0 |
|  | CMC HOME LENDING   | 2  | \$778,050.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$772,030.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$345,604.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.  | 11 | \$3,924,914.00 | 1.46% | 0 | \$0.00 | NA 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$798,858.16   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE  | 1  | \$321,100.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$310,175.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$364,325.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 3  | \$1,004,625.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 4  | \$1,471,393.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 2  | \$656,848.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$336,775.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 4  | \$1,448,900.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CUSTOMERS BANK, A CORPORATION                                    | 1  | \$362,045.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$339,150.00   | 0.13% | 0 | \$0.00 | NA 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 4  | \$1,469,916.17 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1  | \$361,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$670,178.46   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 3  | \$1,200,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 1  | \$395,352.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 1  | \$415,625.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$307,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$324,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$755,554.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 5  | \$1,757,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC   | 1  | \$322,564.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3  | \$1,014,576.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$705,029.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$384,275.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$686,337.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2  | \$763,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST CO   | 1  | \$327,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST COMPANY  | 1  | \$324,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 12 | \$4,232,086.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$346,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF HARTLAND   | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$308,655.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 5  | \$1,671,719.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 2  | \$662,582.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$746,991.76   | 0.28% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK                | 10 | \$3,609,624.77 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK   | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL<br>CENTRE  | 1  | \$359,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 9  | \$3,148,050.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 4  | \$1,344,232.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.  | 1  | \$339,082.56   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 3  | \$974,928.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1  | \$358,862.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                               | 1  | \$369,075.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A<br>CORPORATION  | 1  | \$370,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA  | 1  | \$318,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN<br>ANGELO  | 1  | \$361,494.62   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION  | 3  | \$1,040,018.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK   | 1  | \$484,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK  | 1  | \$351,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 4  | \$1,400,380.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO LLC  | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 1  | \$331,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC  | 2  | \$721,680.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                | 3  | \$1,014,433.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION, D/B/A FMC<br>MORTGAGE COMPANY | 1  | \$416,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME<br>LENDING L.L.C.   | 1  | \$408,834.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY  | 1  | \$362,853.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE   |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | FIRST NATIONAL BANK & TRUST - RICE LAKE  | 1 | \$332,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK ALASKA   | 2 | \$696,825.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 2 | \$657,400.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 2 | \$717,528.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$312,550.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF TRENTON, THE  | 1 | \$366,069.23   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$342,750.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK   | 1 | \$370,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST RATE FINANCIAL GROUP   | 1 | \$325,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK   | 1 | \$355,531.20   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF THE FLORIDA KEYS   | 1 | \$375,250.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$1,445,064.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$308,800.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$387,125.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST BANK  | 3 | \$1,113,400.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | FLANAGAN STATE BANK  | 1 | \$328,271.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FLORIDA CREDIT UNION   | 1 | \$349,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK   | 2 | \$750,079.28   | 0.28% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK, N.A.  | 1 | \$330,125.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1 | \$329,175.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP LLC.  | 1 | \$336,300.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$691,488.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | GMFS LLC   | 3 | \$1,117,310.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION     | 1 | \$315,096.63   | 0.12% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$315,966.07   | 0.12% | 0 | \$0.00 | NA 0 |
|  | GOLDEN WEST ALLIANCE INC.  | 1 | \$406,526.03   | 0.15% | 0 | \$0.00 | NA 0 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$721,050.00   | 0.27% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GUARANTY TRUST COMPANY                                 | 2 | \$682,773.03   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$389,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 6 | \$2,102,001.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$365,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH                              | 2 | \$672,258.13   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME LOANS TODAY                                       | 1 | \$308,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                      | 4 | \$1,442,011.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE LLC                                 | 1 | \$318,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                | 1 | \$394,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION A CO                    | 1 | \$313,096.45   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                | 2 | \$689,072.38   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                         | 1 | \$304,395.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC                                   | 1 | \$329,422.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEWELL MORTGAGE, INC.                                | 1 | \$327,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                                     | 1 | \$351,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$375,875.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 5 | \$1,645,914.17 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$346,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                     | 1 | \$379,905.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$350,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$354,872.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$1,072,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | KONDAUR CAPITAL CORPORATION                            | 1 | \$365,257.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$337,186.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$323,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL    | 1 | \$527,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,453,025.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.                                       | 8 | \$3,103,080.00 | 1.16% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$346,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$779,657.39   | 0.29% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.  | 2 | \$764,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 3 | \$1,128,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MCCOY FEDERAL CREDIT UNION                                       | 1 | \$356,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MECHANICS BANK   | 1 | \$337,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 3 | \$1,128,879.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$757,150.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 1 | \$356,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 2 | \$725,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1 | \$413,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$388,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 1 | \$324,930.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 1 | \$379,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MLEND  | 1 | \$307,110.05   | 0.11% | 0 | \$0.00 | NA | 0 |
| MONUMENT BANK  | 1 | \$385,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC.   | 1 | \$342,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 4 | \$1,440,655.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$408,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 3 | \$1,028,755.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$754,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL  | 1 | \$368,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 5 | \$1,727,399.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC  | 1 | \$313,068.08   | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$332,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEWBURYPORT FIVE CENTS SAVINGS                                   | 1 | \$308,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP  | 1 | \$319,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$378,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION  | 1 | \$341,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES  | 6 | \$2,313,861.89 | 0.86% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$341,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 2 | \$678,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.  | 1 | \$356,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$337,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$331,123.22   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON  |    |                |       |   |        |      |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL  | 2  | \$722,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1  | \$361,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF  | 1  | \$348,230.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 2  | \$752,652.43   | 0.28% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK  | 1  | \$395,700.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A WA<br>CORPORATION   | 1  | \$311,125.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK   | 3  | \$1,053,930.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                 | 17 | \$6,128,496.43 | 2.28% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO<br>CORPORATION   | 1  | \$317,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 1  | \$333,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$536,750.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$722,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES,<br>INC.  | 6  | \$1,945,938.89 | 0.72% | 0 | \$0.00 | NA 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION   | 1  | \$332,025.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL ADVISORS<br>LC  | 1  | \$387,125.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC  | 1  | \$379,393.26   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 1  | \$351,501.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PRIORITY HOME MORTGAGE,<br>L.P.   | 4  | \$1,393,392.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | RANLIFE, INC.   | 3  | \$1,072,332.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 8  | \$2,740,931.43 | 1.02% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 4  | \$1,415,054.08 | 0.53% | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$377,150.00   | 0.14% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE     |    |                |       |   |              |    |   |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                     | 1  | \$391,347.14   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | RENASANT BANK   | 1  | \$305,952.90   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                           | 1  | \$409,426.14   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$351,015.73   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | RESIDENTIAL FINANCIAL CORPORATION,                    | 1  | \$351,037.13   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | RESMAC, INC.  | 1  | \$319,200.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK                              | 1  | \$379,990.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | RMC MORTGAGE CORPORATION                              | 1  | \$378,800.52   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 1  | \$392,300.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | RTN FEDERAL CU  | 1  | \$337,250.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1  | \$405,650.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | S&T BANK  | 1  | \$403,466.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | SACRAMENTO CREDIT UNION                               | 1  | \$327,721.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SACU  | 1  | \$416,438.29   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | SAFE CREDIT UNION                                     | 1  | \$329,650.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$346,750.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | SANTANDER BANK, N.A.                                  | 1  | \$332,500.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1  | \$332,500.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 3  | \$1,106,700.00 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY                              | 1  | \$323,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 2  | \$719,831.00   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$322,680.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SENTE MORTGAGE, INC.                                  | 1  | \$378,292.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | SFMC, LP  | 1  | \$356,155.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | SHEA MORTGAGE INC.                                    | 2  | \$711,816.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | SHORE MORTGAGE  | 1  | \$318,250.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 27 | \$9,759,427.00 | 3.63% | 1 | \$361,079.94 | NA | 1 |
|  | SKYLINE FINANCIAL CORP                                | 1  | \$328,318.29   | 0.12% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOLARITY CREDIT UNION  | 1  | \$305,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                      | 1  | \$320,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1  | \$397,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$1,067,586.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING L.P.   | 1  | \$338,456.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 10 | \$3,621,920.49 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 16 | \$5,872,612.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 15 | \$5,398,984.02 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE INC.   | 1  | \$392,687.21   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.         | 1  | \$389,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMNER BANK AND TRUST  | 1  | \$386,460.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$774,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$3,956,794.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$360,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TECHE FEDERAL BANK   | 1  | \$354,520.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK   | 3  | \$982,519.93   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON   | 1  | \$384,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$344,636.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$408,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW                                       | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE LINK, INC.  | 1  | \$308,655.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 1  | \$311,506.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU   | 1  | \$374,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$304,311.00   | 0.11% | 0 | \$0.00 | NA | 0 |



| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME<br>TOTAL MORTGAGE SERVIC        |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$370,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION  | 1  | \$383,041.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK  | 1  | \$324,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION   | 1  | \$411,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 5  | \$1,838,183.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 5  | \$1,671,756.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2  | \$777,321.60   | 0.29% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.   | 1  | \$358,826.12   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 2  | \$648,565.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 11 | \$4,180,988.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 10 | \$3,558,043.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$318,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK  | 1  | \$365,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3  | \$1,085,064.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$333,070.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| VECTRA BANK COLORADO, NA, A CORPORATION                                    | 1  | \$389,797.59   | 0.15% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 13 | \$4,679,382.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 4  | \$1,335,865.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5  | \$1,798,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$1,383,730.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 2  | \$697,255.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A.   | 1  | \$346,746.62   | 0.13% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION  | 1  | \$356,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |

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|              |                                     |            |                         |             |          |                     |    |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WESTCONSIN CREDIT UNION             | 1          | \$315,850.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.             | 1          | \$361,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR PACIFIC MORTGAGE           | 2          | \$689,734.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION        | 1          | \$305,055.62            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WOODLAND BANK                       | 1          | \$352,450.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.           | 4          | \$1,486,735.32          | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 1          | \$370,023.08            | 0.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>752</b> | <b>\$268,610,040.18</b> | <b>100%</b> | <b>1</b> | <b>\$361,079.94</b> |    | <b>1</b> |
|              |                                     |            |                         |             |          |                     |    |          |
| 3138WA6M4    | 1ST SECURITY BANK OF WASHINGTON     | 1          | \$506,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | 3 RIVERS FEDERAL CU                 | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | 4TRUST MORTGAGE, INC.               | 1          | \$360,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION        | 12         | \$3,549,500.00          | 1.51%       | 0        | \$0.00              | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION      | 1          | \$335,000.00            | 0.14%       | 1        | \$327,100.77        | NA | 1        |
|              | AFFILIATED MORTGAGE COMPANY         | 2          | \$568,750.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC    | 1          | \$349,076.47            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE BANK                       | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 1          | \$184,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 2          | \$701,400.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.      | 1          | \$203,449.42            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$395,190.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK AND TRUST COMPANY, N. | 1          | \$225,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK       | 1          | \$230,500.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP     | 1          | \$222,035.42            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.     | 1          | \$577,688.81            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.    | 1          | \$311,174.28            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A | 1          | \$204,730.05            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$227,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              |                                     | 1          | \$229,610.75            | 0.1%        | 0        | \$0.00              | NA | 0        |

|  |   |   |                |       |   |              |      |
|--|---|---|----------------|-------|---|--------------|------|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           |   |                |       |   |              |      |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2 | \$509,238.00   | 0.22% | 0 | \$0.00       | NA 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 9 | \$2,254,351.00 | 0.96% | 1 | \$195,485.83 | NA 1 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$324,900.00   | 0.14% | 0 | \$0.00       | NA 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$204,250.00   | 0.09% | 0 | \$0.00       | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1 | \$307,603.53   | 0.13% | 0 | \$0.00       | NA 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$198,850.00   | 0.08% | 0 | \$0.00       | NA 0 |
|  | ASPIRE FINANCIAL INC  | 1 | \$256,983.27   | 0.11% | 0 | \$0.00       | NA 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 8 | \$2,152,304.48 | 0.91% | 0 | \$0.00       | NA 0 |
|  | ASSOCIATED CREDIT UNION                                       | 1 | \$203,000.00   | 0.09% | 0 | \$0.00       | NA 0 |
|  | AUBURNBANK  | 1 | \$357,000.00   | 0.15% | 0 | \$0.00       | NA 0 |
|  | AVIDIA BANK   | 1 | \$275,500.00   | 0.12% | 0 | \$0.00       | NA 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$212,755.00   | 0.09% | 0 | \$0.00       | NA 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,297,095.17 | 0.55% | 0 | \$0.00       | NA 0 |
|  | BANCORPSOUTH BANK   | 5 | \$1,352,450.00 | 0.57% | 0 | \$0.00       | NA 0 |
|  | BANK IOWA, AN IOWA CORPORATION                                | 1 | \$186,300.00   | 0.08% | 0 | \$0.00       | NA 0 |
|  | BANK OF ABBEVILLE & TRUST COMPANY                             | 1 | \$175,000.00   | 0.07% | 0 | \$0.00       | NA 0 |
|  | BANK OF BRENHAM   | 1 | \$310,400.00   | 0.13% | 0 | \$0.00       | NA 0 |
|  | BANK OF ENGLAND   | 2 | \$634,700.00   | 0.27% | 0 | \$0.00       | NA 0 |
|  | BANK OF HAWAII  | 4 | \$1,649,500.00 | 0.7%  | 0 | \$0.00       | NA 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$360,000.00   | 0.15% | 0 | \$0.00       | NA 0 |
|  | BANK OF SPRINGFIELD   | 1 | \$307,857.00   | 0.13% | 0 | \$0.00       | NA 0 |
|  | BANK OF WASHINGTON  | 1 | \$337,500.00   | 0.14% | 0 | \$0.00       | NA 0 |
|  | BANK OF WHITTIER, N.A.  | 1 | \$256,000.00   | 0.11% | 0 | \$0.00       | NA 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1 | \$242,800.00   | 0.1%  | 0 | \$0.00       | NA 0 |
|  | BANKWEST OF KANSAS  | 1 | \$311,500.00   | 0.13% | 0 | \$0.00       | NA 0 |
|  | BANNER BANK   | 2 | \$476,300.00   | 0.2%  | 0 | \$0.00       | NA 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$244,150.00   | 0.1%  | 0 | \$0.00       | NA 0 |
|  | BAXTER CREDIT UNION   | 3 | \$594,100.00   | 0.25% | 0 | \$0.00       | NA 0 |
|  | BAY EQUITY LLC  | 3 | \$1,162,800.00 | 0.49% | 0 | \$0.00       | NA 0 |
|  | BELLCO CREDIT UNION   | 3 | \$587,975.00   | 0.25% | 0 | \$0.00       | NA 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$205,000.00   | 0.09% | 0 | \$0.00       | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BM REAL ESTATE SERVICES, INC., DBA                          | 1  | \$327,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 3  | \$698,677.57   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                                    | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 8  | \$2,507,838.06 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 15 | \$5,237,091.98 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2  | \$693,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 2  | \$617,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                     | 2  | \$492,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                                      | 1  | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION  | 2  | \$412,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 10 | \$2,585,550.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2  | \$553,375.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 3  | \$1,027,217.19 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC, A CALIFORNIA CORPORAT                         | 1  | \$193,744.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC   | 3  | \$1,113,035.34 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                    | 1  | \$303,118.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING, INC., A COLORADO                          | 1  | \$416,463.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK  | 2  | \$839,904.78   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1  | \$332,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 2  | \$577,927.28   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CESSNA EMPLOYEES CREDIT UNION                               | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1  | \$305,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES                                 | 1  | \$210,840.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1  | \$183,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                         | 5  | \$1,396,720.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3  | \$753,751.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION                                     | 4  | \$1,050,255.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 12 | \$3,077,025.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$462,273.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$195,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$202,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 4  | \$1,014,567.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$296,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK  | 1  | \$182,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$696,938.29   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC  | 1  | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$395,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$219,816.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$285,222.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DANE COUNTY CREDIT UNION   | 1  | \$189,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 2  | \$393,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1  | \$205,835.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$528,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1  | \$175,590.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1  | \$354,371.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 3  | \$714,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DYNASTY FINANCIAL  | 1  | \$408,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC                                       | 1  | \$189,666.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$412,030.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORP                              | 1  | \$253,673.05   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$184,738.64   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ENVOY MORTGAGE, LTD.  | 1 | \$191,229.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                   | 3 | \$681,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                         | 1 | \$284,949.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 2 | \$529,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE<br>SERVICING, INC.   | 2 | \$527,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 1 | \$177,965.34   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 1 | \$282,625.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 6 | \$1,755,140.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION .                                   | 1 | \$299,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE     | 1 | \$198,919.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A PARADIGM MORTGAGE<br>GROUP | 1 | \$282,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 1 | \$232,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK      | 1 | \$279,639.58   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING<br>MORTGAGE CORP   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT<br>UNION  | 3 | \$822,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$201,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK   | 1 | \$175,037.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE   | 1 | \$352,524.50   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO  | 1 | \$546,420.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 6 | \$2,115,598.46 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.   | 4 | \$1,047,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                                  | 1 | \$196,931.97   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.   | 2 | \$428,165.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 2 | \$433,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST ENTERTAINMENT CREDIT UNION                     | 1 | \$520,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                  | 1 | \$299,613.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK SAN ANGELO                      | 2 | \$440,265.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                  | 1 | \$340,125.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 3 | \$1,010,719.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 3 | \$771,325.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 5 | \$1,482,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$443,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                  | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$345,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CROSSETT                      | 1 | \$229,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$602,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.                             | 1 | \$263,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE                              | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                     | 1 | \$232,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC                         | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK OF OWENSBORO, INC                | 1 | \$307,403.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT UNION                      | 2 | \$623,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$741,669.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION            | 1 | \$260,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.                                | 1 | \$176,740.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FLORIDIAN BANK                                       | 1 | \$184,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                   | 2 | \$485,727.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 8 | \$2,875,242.55 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.                                    | 1 | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                         | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$627,164.28   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE GROUP, LLC  |   |                |       |   |        |    |   |
|  | GMFS LLC   | 7 | \$1,977,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK FSA   | 1 | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 6 | \$1,611,580.23 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$279,647.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM  | 1 | \$399,448.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY           | 1 | \$242,725.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$219,648.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 2 | \$568,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$228,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$191,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$520,290.96   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$1,551,024.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK   | 1 | \$279,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 2 | \$425,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$237,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 2 | \$662,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE CORPORATION   | 1 | \$611,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$416,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 2 | \$403,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 2 | \$546,788.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$319,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$940,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                             | 1 | \$303,608.68   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION  | 2 | \$405,880.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1 | \$274,025.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION |   |                |       |   |        |      |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | JAMES B. NUTTER & COMPANY                                   | 2 | \$540,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$235,875.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION                                | 5 | \$2,254,863.98 | 0.96% | 0 | \$0.00 | NA 0 |
|  | KRKABOB INCORPORATED  | 1 | \$354,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1 | \$269,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 9 | \$3,415,850.00 | 1.45% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK N.A.  | 2 | \$540,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | LIBERTY CAPITAL FINANCIAL INC.                              | 1 | \$346,400.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 2 | \$463,417.27   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | LOS ALAMOS NATIONAL BANK                                    | 1 | \$348,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                     | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | M/I FINANCIAL CORP.   | 3 | \$660,000.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | MACATAWA BANK, A CORPORATION                                | 1 | \$264,316.45   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK  | 1 | \$281,200.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK   | 1 | \$247,200.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                             | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING CORP.                                      | 4 | \$972,450.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | MECE CREDIT UNION   | 1 | \$231,250.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP                                     | 4 | \$1,437,840.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$386,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO        | 1 | \$291,615.48   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                          | 1 | \$312,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                               | 1 | \$576,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                               | 1 | \$242,100.00   | 0.1%  | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | METRO BANK                                | 1 | \$414,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.          | 1 | \$232,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                      | 1 | \$208,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH MORTGAGE-AUBURN                  | 1 | \$294,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION             | 2 | \$487,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC                            | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC          | 1 | \$224,710.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC.      | 1 | \$290,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS CUSO                     | 1 | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY            | 1 | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 2 | \$474,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC              | 3 | \$890,825.96   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                    | 2 | \$634,534.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY              | 4 | \$1,168,130.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION               | 2 | \$636,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2 | \$607,555.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                 | 1 | \$254,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$256,254.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 2 | \$617,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP                           | 1 | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK                       | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK                         | 1 | \$179,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1 | \$227,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                     | 7 | \$2,776,223.18 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | OMEGA FINANCIAL SERVICES, INC.            | 1 | \$278,640.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                      | 2 | \$853,434.53   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION                   | 1 | \$179,189.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.                       | 5 | \$1,985,176.97 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$180,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | PACIFIC RESIDENTIAL MORTGAGE   |    |                |       |   |        |      |
|  | PACIFIC UNION FINANCIAL LLC  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1  | \$372,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 10 | \$3,389,800.00 | 1.44% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$501,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 2  | \$883,000.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4  | \$1,139,200.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC.   | 1  | \$385,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 5  | \$1,016,550.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING LLC   | 4  | \$1,060,500.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$410,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PATELCO CREDIT UNION   | 1  | \$360,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 3  | \$879,220.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A STATE BANK   | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 12 | \$3,719,922.00 | 1.58% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$527,250.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 2  | \$412,350.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC   | 3  | \$831,500.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 3  | \$998,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.  | 15 | \$5,148,364.86 | 2.19% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL ADVISORS LC  | 2  | \$632,540.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 4  | \$1,083,336.70 | 0.46% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 4  | \$902,207.65   | 0.38% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PRIMESOURCE MORTGAGE INC.                           | 1  | \$190,243.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING, LLC                          | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                        | 2  | \$592,813.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                     | 1  | \$209,236.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE BANK                                    | 1  | \$237,201.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                              | 2  | \$538,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PSECU   | 2  | \$421,558.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                         | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                               | 1  | \$226,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                               | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                       | 1  | \$307,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 12 | \$3,324,916.46 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9  | \$2,720,798.92 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK                                      | 1  | \$199,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                | 2  | \$610,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                   | 2  | \$546,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                   | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                 | 1  | \$273,505.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                           | 1  | \$242,694.28   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 8  | \$2,182,091.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                  | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 4  | \$1,120,218.33 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE  | 1  | \$287,120.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 2  | \$574,873.99   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 2  | \$469,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                       | 1  | \$279,223.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                     | 1  | \$504,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                | 1  | \$301,102.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$633,050.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  |    |                |       |   |        |      |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                 | 3  | \$981,250.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1  | \$380,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE INC.   | 3  | \$1,358,461.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE   | 1  | \$238,612.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 31 | \$9,293,960.00 | 3.95% | 0 | \$0.00 | NA 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$242,344.16   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SKYLINE MORTGAGE, LLC  | 1  | \$217,226.36   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$177,300.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$280,200.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 2  | \$441,500.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$741,300.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC.                                | 1  | \$253,273.56   | 0.11% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$222,062.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$493,496.63   | 0.21% | 0 | \$0.00 | NA 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$483,300.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, F.S.B.  | 4  | \$959,243.23   | 0.41% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.   | 16 | \$5,165,130.00 | 2.19% | 0 | \$0.00 | NA 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,682,026.00 | 1.14% | 0 | \$0.00 | NA 0 |
|  | STIFEL BANK & TRUST  | 1  | \$245,800.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$250,700.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$182,100.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$182,400.00   | 0.08% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$347,531.24   | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 1 | \$183,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 1 | \$380,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.  | 7 | \$2,089,805.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 9 | \$1,948,861.98 | 0.83% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST  | 3 | \$712,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TBA CREDIT UNION   | 1 | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE  | 1 | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$218,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE EVANGELINE BANK AND TRUST  | 1 | \$261,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$203,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE INTERNATIONAL BANK OF AMHERST  | 1 | \$271,921.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES                     | 1 | \$406,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW                               | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC.  | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 1 | \$178,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU   | 1 | \$229,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION  | 1 | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 2 | \$758,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$269,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 1 | \$425,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1 | \$276,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK  | 2 | \$451,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK AND TRUST  | 1 | \$296,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 4 | \$910,239.57   | 0.39% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE  | 4 | \$875,520.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | CORP., A CORPORATION  |   |                |       |   |              |    |   |
|  | UNION TRUST MORTGAGE CORPORATION  | 1 | \$335,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | UNIONBANK,N.A.  | 1 | \$582,560.92   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | UNITED FIDELITY FUNDING CORP. DBA UFF CORP.                             | 1 | \$496,638.59   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$375,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 6 | \$1,657,402.00 | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 3 | \$726,072.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 3 | \$569,922.08   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$383,175.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$357,400.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | UWHARRIE BANK   | 1 | \$178,600.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | VALLEY BANK AND TRUST CO.   | 1 | \$188,575.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$404,400.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                              | 2 | \$616,200.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$408,500.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                    | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | VICTORY MORTGAGE,LLC, A LIMITED LIA                                     | 1 | \$416,463.23   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | VILLAGE MORTGAGE  | 1 | \$192,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1 | \$228,598.58   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,476,545.00 | 0.63% | 0 | \$0.00       | NA | 0 |
|  | WAKEFIELD COOPERATIVE BANK  | 1 | \$355,500.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | WATSON GROUP FINANCIAL CORPORATION                                      | 1 | \$279,999.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | WAUKESHA STATE BANK   | 1 | \$201,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | WCS LENDING LLC (IC)  | 1 | \$227,425.15   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | WEBSTER BANK, N.A.  | 3 | \$764,795.20   | 0.32% | 1 | \$270,016.87 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION   | 2 | \$509,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1          | \$358,600.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                       | 1          | \$188,100.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC                      | 1          | \$412,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                     | 1          | \$225,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION               | 1          | \$314,594.52            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS' CREDIT UNION                       | 1          | \$179,757.54            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.                   | 1          | \$218,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN BANK                                 | 1          | \$261,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | YORK EDUCATIONAL FEDERAL CREDIT UNION       | 1          | \$190,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>827</b> | <b>\$235,553,957.94</b> | <b>100%</b> | <b>3</b> | <b>\$792,603.47</b> |    | <b>2</b> |
| 3138WA6N2    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$197,600.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | 1ST UNITED SERVICES CREDIT UNION            | 1          | \$486,750.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                   | 8          | \$1,934,669.34          | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                 | 1          | \$256,500.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                | 6          | \$1,620,990.00          | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$195,455.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AFFILIATED BANK.                            | 1          | \$316,980.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION            | 1          | \$189,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ALABAMA TELCO CREDIT UNION                  | 1          | \$223,200.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ALLIED MORTGAGE GROUP                       | 1          | \$417,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 2          | \$416,793.62            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.             | 2          | \$641,600.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK, N.A.                         | 1          | \$235,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 1          | \$273,600.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 3          | \$801,250.00            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE         | 1          | \$215,509.31            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1          | \$428,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP            | 1          | \$204,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 3  | \$710,714.94   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 8  | \$1,708,423.52 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH   | 1  | \$580,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$710,291.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 7  | \$1,714,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 3  | \$756,514.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC.                               | 1  | \$416,425.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 5  | \$1,390,675.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBNK   | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 3  | \$714,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AUTO CLUB TRUST, FSB  | 1  | \$345,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$623,214.92   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 5  | \$1,467,113.58 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 17 | \$4,551,497.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                           | 2  | \$402,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BELLEVILLE  | 3  | \$676,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2  | \$419,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$329,545.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 2  | \$537,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MONTGOMERY, S CORP                                    | 1  | \$179,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 3  | \$976,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY  | 2  | \$438,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 1  | \$177,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1  | \$179,752.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3  | \$1,625,919.82 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 8  | \$2,152,150.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 1  | \$273,125.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | BARKSDALE FEDERAL CREDIT UNION                             |    |                |       |   |        |      |
|  | BAXTER CREDIT UNION  | 6  | \$1,563,475.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC   | 3  | \$1,648,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK BANK   | 1  | \$276,300.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BLUELEAF LENDING, LLC                                      | 6  | \$1,766,238.40 | 0.63% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 6  | \$3,231,650.00 | 1.16% | 0 | \$0.00 | NA 0 |
|  | BUCKS COUNTY BANK  | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BUD WEBER MORTGAGES LLC                                    | 3  | \$821,328.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | CALIBER HOME LOANS, INC.                                   | 4  | \$1,022,727.33 | 0.37% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 7  | \$1,837,166.02 | 0.66% | 0 | \$0.00 | NA 0 |
|  | CASHCALL INC   | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 4  | \$1,269,898.81 | 0.46% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL BANK  | 1  | \$349,528.54   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL BANK, A CORPORATION                             | 2  | \$487,050.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING GROUP, LLC                              | 1  | \$394,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$245,610.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CENTRAL STATE BANK   | 2  | \$405,500.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | CENTRIC BANK   | 1  | \$221,065.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1  | \$180,200.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY                                    | 13 | \$3,316,341.00 | 1.19% | 0 | \$0.00 | NA 0 |
|  | CESSNA EMPLOYEES CREDIT UNION                              | 1  | \$234,697.50   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CITADEL FEDERAL CREDIT UNION                               | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS & NORTHERN BANK                                   | 2  | \$453,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                   | 2  | \$542,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CITY STATE BANK  | 1  | \$186,915.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION               | 1  | \$265,600.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CLASSIC HOME MORTGAGE INC.                                 | 1  | \$249,446.09   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1  | \$194,400.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | COASTAL COMMERCE BANK                                      | 1  | \$268,800.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.                                      | 1  | \$506,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  |  | 2  | \$379,476.46   | 0.14% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. |    |                |       |   |        |      |
|  | COMMUNITY BANK   | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY STATE BANK, N.A.                                       | 1  | \$416,800.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK   | 3  | \$889,800.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 2  | \$450,261.87   | 0.16% | 0 | \$0.00 | NA 0 |
|  | CONCORDIA BANK AND TRUST COMPANY                                 | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CONSUMERS CREDIT UNION   | 1  | \$264,800.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | COOSA VALLEY MORTGAGE, INC                                       | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5  | \$1,669,240.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | COUNTY BANK  | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF AMERICA  | 1  | \$203,800.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CROSS KEYS BANK  | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 6  | \$1,712,997.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$175,258.21   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CUSTOMERS BANK, A CORPORATION                                    | 2  | \$431,400.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE                           | 1  | \$229,150.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP    | 1  | \$246,754.57   | 0.09% | 0 | \$0.00 | NA 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 2  | \$448,150.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                        | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 2  | \$508,658.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                  | 1  | \$239,401.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$288,102.52   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2  | \$444,264.93   | 0.16% | 0 | \$0.00 | NA 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE                       | 15 | \$4,646,626.49 | 1.67% | 0 | \$0.00 | NA 0 |

|  | MORTGAGE   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST   | 3  | \$630,410.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 4  | \$953,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 2  | \$361,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EAST RIVER BANK  | 1  | \$382,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                   | 1  | \$279,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$459,716.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 3  | \$1,010,410.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 8  | \$1,879,139.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$194,655.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST CO   | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST COMPANY  | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 14 | \$3,547,384.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1  | \$231,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST CO.                                     | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK  | 1  | \$186,438.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 2  | \$379,443.27   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 2  | \$429,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 3  | \$595,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS TRUST & SAVINGS BANK   | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 5  | \$1,270,267.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 3  | \$740,050.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 4  | \$939,202.59   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST COMPANY   | 2  | \$449,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF OWASSO   | 1  | \$373,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$213,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$625,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 7  | \$2,216,150.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK  | 1  | \$193,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BEL  | 1  | \$176,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 3  | \$642,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORPORATION  | 2  | \$723,684.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$227,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 3  | \$614,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1  | \$175,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 4  | \$1,121,490.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$588,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 19 | \$4,919,197.50 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA   | 1  | \$178,125.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK   | 1  | \$329,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 20 | \$5,243,583.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 16 | \$3,990,356.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.   | 1  | \$177,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PAXTON  | 1  | \$254,034.20   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$275,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE   | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO  | 4  | \$1,130,495.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$228,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK  | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING   | 1  | \$211,720.83   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE  | 1  | \$394,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK   | 1  | \$287,470.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 1  | \$599,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                                       | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1  | \$356,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                    | 5  | \$1,769,007.20 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION           | 1  | \$236,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST BANK OF ILLINOIS   | 1  | \$259,160.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 13 | \$3,356,956.62 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK   | 1  | \$261,155.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK, N.A.   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 4  | \$1,295,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK  | 2  | \$527,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FNB BANK   | 1  | \$282,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 4  | \$2,135,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 10 | \$2,562,719.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$238,116.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 13 | \$3,239,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$179,187.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC.  | 1  | \$344,345.95   | 0.12% | 0 | \$0.00 | NA | 0 |
| GERMANTOWN TRUST & SAVINGS BANK  | 1  | \$368,280.12   | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 33 | \$7,749,302.37 | 2.78% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK   | 3  | \$1,069,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION   | 5  | \$1,640,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 3  | \$662,079.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$284,623.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.  | 5  | \$2,240,012.06 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 2  | \$444,624.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 3  | \$748,286.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HELENA NATIONAL BANK   | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK NATIONAL ASSOCIATION                                     | 1  | \$343,526.06   | 0.12% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS                                      | 1  | \$177,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION           | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                 | 1  | \$342,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION            | 4  | \$1,019,819.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                                | 3  | \$634,283.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 8  | \$2,223,458.12 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                    | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.                       | 4  | \$713,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.                                | 3  | \$782,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                       | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC                                 | 2  | \$539,401.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                           | 1  | \$206,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                       | 3  | \$554,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                              | 2  | \$383,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                          | 25 | \$7,427,055.00 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1  | \$280,287.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 3  | \$823,906.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1  | \$227,375.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                | 5  | \$1,038,320.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY                         | 2  | \$576,535.79   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                     | 1  | \$231,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLOR                  | 1  | \$217,207.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK  | 3  | \$884,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                      | 2  | \$462,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ISU CREDIT UNION                                     | 1  | \$179,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                            | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                           | 1  | \$227,480.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                                | 3  | \$755,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                  | 2  | \$544,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                         | 2  | \$739,185.78   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| KIRKPATRICK BANK   | 1 | \$219,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2 | \$1,097,279.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 2 | \$898,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL COPORATION   | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION  | 2 | \$604,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1 | \$201,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST   | 1 | \$175,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION   | 1 | \$257,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$254,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK   | 7 | \$1,832,157.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION  | 1 | \$197,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK   | 7 | \$1,999,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION                                     | 1 | \$195,735.98   | 0.07% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK   | 5 | \$1,304,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.  | 5 | \$1,290,532.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED  | 2 | \$541,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC   | 1 | \$219,703.65   | 0.08% | 0 | \$0.00 | NA | 0 |
| MALVERN FEDERAL SAVINGS BANK   | 1 | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK   | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 2 | \$631,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY SAVINGS BANK   | 2 | \$558,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                  | 1 | \$226,088.08   | 0.08% | 0 | \$0.00 | NA | 0 |
| MAROON FINANCIAL CREDIT UNION  | 1 | \$176,017.91   | 0.06% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1 | \$787,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 2 | \$493,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK   | 2 | \$545,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK  | 1 | \$190,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | METCALF BANK   | 2 | \$616,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | METRO HEALTH SERVICES FCU                                | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEYER MORTGAGE CORPORATION                               | 1 | \$208,072.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                     | 2 | \$624,928.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                      | 3 | \$618,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH MORTGAGE-DOTHAN                                 | 1 | \$196,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                   | 4 | \$937,950.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                      | 2 | \$413,180.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST                                 | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONUMENT BANK  | 2 | \$541,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                            | 1 | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                               | 2 | \$508,922.80   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 4 | \$1,084,455.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MOUNT VERNON BANK  | 1 | \$266,962.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                | 3 | \$798,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 5 | \$1,259,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$248,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 3 | \$604,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                    | 1 | \$227,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                | 4 | \$1,157,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 4 | \$1,030,411.95 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NFM  | 1 | \$379,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK   | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$432,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN BANK  | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                      | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                                    | 2 | \$1,142,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$605,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OMEGA FINANCIAL SERVICE, INC.                            | 1 | \$235,703.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.                                      | 1 | \$625,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CL                                |   |                |       |   |        |      |
|  | PENN STATE FEDERAL CREDIT<br>UNION                                    | 1 | \$349,200.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PEOPLE'S BANK & TRUST   | 1 | \$248,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK  | 2 | \$394,370.03   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$396,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK - WYOMING,<br>A WYOMING CORPORATION                     | 4 | \$896,183.67   | 0.32% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$501,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PIONEER BANK  | 3 | \$616,673.06   | 0.22% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 2 | \$656,750.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$496,205.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 5 | \$1,602,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 4 | \$997,000.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | PRAIRIE STATE BANK & TRUST  | 3 | \$990,049.50   | 0.35% | 0 | \$0.00 | NA 0 |
|  | PREMIER BANK OF<br>JACKSONILLE  | 1 | \$186,400.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PREMIER HOME MORTGAGE,<br>INC   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL ADVISORS<br>LC  | 3 | \$922,002.85   | 0.33% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE                                       | 1 | \$275,137.21   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 2 | \$471,118.91   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                 | 2 | \$361,434.71   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PRIMEBANK   | 1 | \$222,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY BANK   | 2 | \$485,100.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PS BANK   | 1 | \$224,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PSECU   | 3 | \$599,900.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK HOME<br>LENDING (WICHITA)                                | 1 | \$183,757.70   | 0.07% | 0 | \$0.00 | NA 0 |
|  | QUAD CITY BANK AND TRUST<br>COMPANY                                   | 1 | \$217,712.93   | 0.08% | 0 | \$0.00 | NA 0 |
|  | RCB BANK  | 5 | \$1,320,725.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  |   | 9 | \$2,263,913.59 | 0.81% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | REAL ESTATE MORTGAGE NETWORK, INC.   |   |                |       |   |        |      |
|  | RED RIVER BANK   | 5 | \$1,339,088.19 | 0.48% | 0 | \$0.00 | NA 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 4 | \$1,081,705.16 | 0.39% | 0 | \$0.00 | NA 0 |
|  | RELIANCE BANK  | 1 | \$239,669.34   | 0.09% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL LLC   | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK  | 2 | \$681,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | RIVER BANK AND TRUST   | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3 | \$634,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 4 | \$1,121,650.41 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                             | 1 | \$474,950.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.   | 2 | \$620,766.22   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY   | 1 | \$255,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                                       | 2 | \$418,500.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$448,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION   | 1 | \$223,250.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8 | \$2,517,700.00 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | SIGNATURE BANK OF ARKANSAS   | 1 | \$237,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SIU CREDIT UNION   | 1 | \$177,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SKYLINE FINANCIAL CORP.  | 1 | \$624,713.04   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$205,050.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN HERITAGE BANK   | 1 | \$218,500.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SOUTHFIRST BANK  | 2 | \$433,100.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SPE FEDERAL CREDIT UNION   | 1 | \$248,400.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 4 | \$1,050,750.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORP   | 3 | \$616,750.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | STANFORD FCU   | 1 | \$500,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$338,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF WATERLOO   | 2 | \$490,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                       | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | STATE SAVINGS BANK   | 1 | \$291,600.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA | 1 | \$270,750.00   | 0.1%  | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| 50265  |    |                |       |   |        |    |   |
| STC CAPITAL BANK   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 26 | \$6,735,505.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$592,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 2  | \$403,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$689,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$572,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 9  | \$2,346,219.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| TECHE FEDERAL BANK   | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE F&M BANK & TRUST COMPANY   | 1  | \$299,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE FAMILY CREDIT UNION  | 1  | \$209,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$218,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 2  | \$419,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE   | 1  | \$218,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$278,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK   | 1  | \$408,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE HEADLAND NATIONAL BANK   | 2  | \$471,444.01   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC.  | 2  | \$442,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES STATE BANK OF NEWTON-LA  | 1  | \$197,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$331,875.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                        | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 3  | \$778,410.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$274,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 3  | \$623,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                 |    |                |       |   |        |    |   |
|  | TRADITIONAL BANK   | 1  | \$399,014.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION  | 3  | \$861,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK  | 4  | \$954,950.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK AND<br>TRUST   | 2  | \$428,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION                                      | 7  | \$1,675,212.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST NA   | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST<br>COMPANY   | 2  | \$401,114.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 2  | \$491,865.33   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING,<br>CORP   | 1  | \$292,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE<br>MORTGAGE   | 19 | \$4,600,451.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                          | 1  | \$494,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL CAPITAL<br>SERVICES, INC. DBA US<br>MORTGAGELINE                       | 1  | \$384,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP,<br>LLC   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 4  | \$1,001,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK  | 5  | \$1,393,689.24 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                | 1  | \$289,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 6  | \$1,502,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 3  | \$1,098,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC  | 3  | \$674,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE BANK, A<br>CORPORATION  | 1  | \$245,668.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTERN SUN FEDERAL<br>CREDIT UNION  | 2  | \$581,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$594,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WICHITA FEDERAL CREDIT<br>UNION  | 1  | \$221,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WINGS FINANCIAL CREDIT UNION   | 1            | \$309,144.30            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6            | \$1,925,483.72          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WYMAR FEDERAL CREDIT UNION   | 1            | \$181,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK & TRUST, A CORPORATION                                  | 1            | \$221,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1            | \$192,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,031</b> | <b>\$278,917,542.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3138WA6P7    | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION               | 1            | \$392,969.95            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 1            | \$243,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1            | \$254,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK  | 1            | \$225,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1            | \$208,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 37           | \$9,721,870.04          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVE FINANCIAL CREDIT UNION                                       | 1            | \$313,350.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 1            | \$211,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 3            | \$927,364.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION                                     | 1            | \$208,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 5            | \$1,525,444.09          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1            | \$224,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING, INC, A CALIFORNIA                                  | 1            | \$186,504.08            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING, INC.   | 1            | \$331,552.79            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION   | 1            | \$400,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 3            | \$685,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1            | \$187,822.97            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMBER SKY HOME MORTGAGE, LLC   | 1            | \$232,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A                        | 1            | \$251,379.04            | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | TEXAS LIMITED PARTNERSHIP                                 |    |                |       |   |        |      |
|  | AMCAP MORTGAGE, LTD                                       | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMEGY MORTGAGE COMPANY, LLC                               | 1  | \$176,971.90   | 0.03% | 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK   | 1  | \$175,779.26   | 0.03% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK, N.A.                                       | 1  | \$244,672.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERICAN CAPITAL GROUP                                    | 1  | \$393,500.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERICAN EQUITY MORTGAGE, INC.                            | 1  | \$249,670.79   | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                          | 3  | \$980,210.41   | 0.19% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A                       | 2  | \$707,388.26   | 0.14% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 4  | \$927,750.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$192,500.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1  | \$226,500.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 2  | \$782,938.88   | 0.15% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$408,325.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 23 | \$7,049,410.00 | 1.39% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 5  | \$1,678,400.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2  | \$727,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$438,900.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK   | 2  | \$423,442.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 2  | \$672,178.54   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK, FSB   | 2  | \$415,750.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT UNION                                | 2  | \$689,200.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING , A CORPORATION | 1  | \$201,400.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$180,400.00   | 0.04% | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |             |    |   |
|---|----|----------------|-------|---|-------------|----|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 8  | \$2,160,386.89 | 0.43% | 1 | \$97,533.50 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 3  | \$574,031.00   | 0.11% | 0 | \$0.00      | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 3  | \$768,500.00   | 0.15% | 0 | \$0.00      | NA | 0 |
| ATLANTIC HOME LENDING INC                                     | 1  | \$391,000.00   | 0.08% | 0 | \$0.00      | NA | 0 |
| AUBURNBANK  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00      | NA | 0 |
| AUTO CLUB TRUST, FSB  | 1  | \$331,598.00   | 0.07% | 0 | \$0.00      | NA | 0 |
| AVEX FUNDING CORPORATION                                      | 1  | \$467,369.59   | 0.09% | 0 | \$0.00      | NA | 0 |
| AXIA FINANCIAL LLC DBA AXIA HOME LOANS                        | 1  | \$283,200.00   | 0.06% | 0 | \$0.00      | NA | 0 |
| AXIA FINANCIAL, LLC   | 3  | \$918,350.00   | 0.18% | 0 | \$0.00      | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7  | \$1,829,614.47 | 0.36% | 0 | \$0.00      | NA | 0 |
| BANCORPSOUTH BANK   | 14 | \$3,900,828.00 | 0.77% | 0 | \$0.00      | NA | 0 |
| BANK FIRST NATIONAL   | 2  | \$380,400.00   | 0.07% | 0 | \$0.00      | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00      | NA | 0 |
| BANK OF DEERFIELD   | 1  | \$182,000.00   | 0.04% | 0 | \$0.00      | NA | 0 |
| BANK OF ENGLAND   | 1  | \$181,700.00   | 0.04% | 0 | \$0.00      | NA | 0 |
| BANK OF GALESVILLE  | 1  | \$279,000.00   | 0.05% | 0 | \$0.00      | NA | 0 |
| BANK OF HAWAII  | 2  | \$383,750.00   | 0.08% | 0 | \$0.00      | NA | 0 |
| BANK OF LANCASTER   | 1  | \$218,500.00   | 0.04% | 0 | \$0.00      | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$220,000.00   | 0.04% | 0 | \$0.00      | NA | 0 |
| BANK OF MODESTO, ISAOA  | 1  | \$221,350.00   | 0.04% | 0 | \$0.00      | NA | 0 |
| BANK OF MONTGOMERY, S CORP.                                   | 1  | \$187,400.00   | 0.04% | 0 | \$0.00      | NA | 0 |
| BANK OF NORTH CAROLINA  | 1  | \$299,595.89   | 0.06% | 0 | \$0.00      | NA | 0 |
| BANK OF SPRINGFIELD   | 1  | \$243,950.00   | 0.05% | 0 | \$0.00      | NA | 0 |
| BANK OF THE CASCADES  | 4  | \$1,061,400.00 | 0.21% | 0 | \$0.00      | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2  | \$636,334.84   | 0.13% | 0 | \$0.00      | NA | 0 |
| BANKNEWPORT   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00      | NA | 0 |
| BANNER BANK   | 3  | \$818,440.00   | 0.16% | 0 | \$0.00      | NA | 0 |
| BAXTER CREDIT UNION   | 2  | \$567,100.00   | 0.11% | 0 | \$0.00      | NA | 0 |
| BAY EQUITY LLC  | 7  | \$2,396,700.00 | 0.47% | 0 | \$0.00      | NA | 0 |
| BAY EQUITY LLC.   | 1  | \$302,400.00   | 0.06% | 0 | \$0.00      | NA | 0 |
| BAY FEDERAL CREDIT UNION                                      | 1  | \$352,000.00   | 0.07% | 0 | \$0.00      | NA | 0 |
| BELL STATE BANK & TRUST                                       | 3  | \$558,900.00   | 0.11% | 0 | \$0.00      | NA | 0 |
| BELLCO CREDIT UNION   | 1  | \$234,000.00   | 0.05% | 0 | \$0.00      | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION                          | 2  | \$859,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                         | 6  | \$1,381,953.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK                                      | 1  | \$270,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                         | 5  | \$1,584,949.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 20 | \$7,921,747.12 | 1.56% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 5  | \$1,809,660.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 5  | \$1,328,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1  | \$222,809.61   | 0.04% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.                               | 7  | \$1,654,176.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC.                     | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                                 | 1  | \$323,976.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK OF NEW JERSEY                             | 1  | \$410,458.77   | 0.08% | 0 | \$0.00 | NA | 0 |
| CAPITAL CONCEPTS INC.                                  | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                                   | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9  | \$2,584,920.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 9  | \$3,047,840.54 | 0.6%  | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC  | 2  | \$755,345.32   | 0.15% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.   | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPOR                    | 4  | \$1,312,749.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION               | 2  | \$513,315.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORA                   | 1  | \$304,589.16   | 0.06% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 6  | \$1,552,914.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK  | 1  | \$383,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                         | 2  | \$443,092.42   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED               | 1  | \$329,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  | LIABILITY COMPANY  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CENTENNIAL LENDING, LLC  | 1  | \$208,518.74   | 0.04% | 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION  | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CENTRAL COAST LENDING INC  | 1  | \$177,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$175,800.00   | 0.03% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FCU  | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 6  | \$2,405,802.08 | 0.47% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON BANK  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 6  | \$1,875,200.00 | 0.37% | 0 | \$0.00 | NA |
|  | CHL MORTGAGE   | 1  | \$416,438.29   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS & NORTHERN BANK   | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK-TYLER, TX                                      | 1  | \$254,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 12 | \$2,754,532.00 | 0.54% | 0 | \$0.00 | NA |
|  | CITIZENS NATL HENDERSON  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK   | 2  | \$509,637.83   | 0.1%  | 0 | \$0.00 | NA |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORAT                              | 1  | \$283,023.81   | 0.06% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 6  | \$1,637,912.95 | 0.32% | 0 | \$0.00 | NA |
|  | CMC HOME LENDING   | 1  | \$265,092.00   | 0.05% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$1,067,715.00 | 0.21% | 0 | \$0.00 | NA |
|  | COASTAL COMMERCE BANK  | 1  | \$385,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$413,340.00   | 0.08% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.  | 19 | \$5,976,901.00 | 1.18% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6  | \$1,935,726.34 | 0.38% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION  | 2  | \$441,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC                           | 1  | \$288,800.00   | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY AMERICA CREDIT UNION                                   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$650,259.81   | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK  | 1  | \$264,716.53   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK   | 2  | \$595,984.97   | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 1  | \$256,120.00   | 0.05% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITYAMERICA CREDIT UNION                                 | 1  | \$189,403.91   | 0.04% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                                   | 3  | \$924,171.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                | 12 | \$3,196,755.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                                    | 1  | \$199,025.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC  | 2  | \$492,378.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O                           | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                               | 3  | \$928,757.46   | 0.18% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 4  | \$980,563.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL INC  | 1  | \$272,640.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                               | 1  | \$242,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 2  | \$495,261.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1  | \$242,087.98   | 0.05% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1  | \$225,995.17   | 0.04% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                           | 3  | \$635,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK   | 1  | \$405,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                                  | 1  | \$214,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$462,093.18   | 0.09% | 0 | \$0.00 | NA | 0 |
| DEWITT SAVINGS BANK   | 1  | \$270,689.56   | 0.05% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 2  | \$408,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD                                      | 1  | \$181,875.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                    | 5  | \$1,522,999.58 | 0.3%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 1  | \$412,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2  | \$921,786.47   | 0.18% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 2  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$195,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DYNAMIC FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |
|  | EASTWOOD BANK  | 1  | \$264,907.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$636,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK  | 1  | \$193,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 14 | \$4,110,695.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | EQUISOUTH MORTGAGE INC   | 1  | \$328,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 2  | \$517,775.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC   | 1  | \$327,596.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$259,610.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3  | \$673,405.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$620,632.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 4  | \$1,129,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN CREDIT UNION   | 1  | \$179,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 4  | \$1,152,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$247,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 5  | \$1,546,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK, A NEBRASKA CORPORATION                                       | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION  | 1  | \$208,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 19 | \$4,897,630.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$226,945.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 3  | \$1,096,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, A MINNESOTA CORPORATION                            | 1  | \$285,605.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 10 | \$2,667,171.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A  | 3  | \$712,310.93   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK     |    |                |       |   |        |    |   |
|  | FINANCIAL EDGE  | 1  | \$261,386.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE CREDIT<br>UNION                          | 1  | \$175,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                                     | 2  | \$565,149.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                    | 1  | \$697,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                                      | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF OWASSO                                    | 1  | \$196,650.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 13 | \$4,461,908.12 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL BANK                                      | 1  | \$187,055.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING<br>SERVICES LLC                    | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.                     | 9  | \$2,791,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.          | 6  | \$1,897,071.26 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                    | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                       | 2  | \$479,573.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD.                     | 5  | \$1,642,947.52 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC, A<br>CORPORATION | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                      | 1  | \$238,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA        | 3  | \$857,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                 | 3  | \$637,658.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A.                              | 1  | \$187,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                  | 2  | \$607,008.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                     | 1  | \$351,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                      | 1  | \$520,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                   | 12 | \$3,120,858.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIDIAN MORTGAGE                                 | 1  | \$508,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                      | 2  | \$656,840.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                  | 2  | \$538,666.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                          | 2  | \$422,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>INC                          | 1  | \$237,840.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC  | 6 | \$1,617,870.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 3 | \$839,345.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                                     | 2 | \$701,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DIETERICH   | 1 | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE  | 2 | \$834,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2 | \$519,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 2 | \$399,075.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$333,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK  | 1 | \$242,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$199,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 9 | \$2,472,947.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$278,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC.  | 1 | \$218,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.   | 1 | \$460,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1 | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO  | 1 | \$238,743.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION  | 7 | \$2,021,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 7 | \$1,907,085.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 4 | \$956,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 2 | \$517,553.21   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRSTMERIT BANK, N.A.  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 3  | \$785,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 3  | \$645,963.93   | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 16 | \$5,659,180.03 | 1.11% | 0 | \$0.00 | NA | 0 |
| FRIENDS AND FAMILY CREDIT UNION  | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 3  | \$881,918.48   | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC.  | 1  | \$195,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY HOME LENDING   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$1,176,773.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GCS CREDIT UNION   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$207,727.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GENERAL MILLS FEDERAL CREDIT UNION                                     | 2  | \$496,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATIO                                    | 1  | \$246,667.29   | 0.05% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC,  | 2  | \$427,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 5  | \$1,129,297.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES, LLC   | 1  | \$204,723.87   | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA   | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.  | 7  | \$2,124,420.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$209,470.53   | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$625,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GRANDE HOMES INC. DBA GHI MORTGAGE                                     | 1  | \$261,654.98   | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 2  | \$663,124.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$225,525.32   | 0.04% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE, LLC.   | 1  | \$219,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 7  | \$2,126,965.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$276,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 4  | \$971,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 10 | \$2,759,675.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK   | 1  | \$192,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 5  | \$1,287,668.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$241,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HILLS BANK AND TRUST COMPANY, CORPORATION            | 1 | \$276,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                                 | 1 | \$234,375.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                    | 2 | \$391,683.22   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                            | 1 | \$365,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.                       | 2 | \$425,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.                                | 1 | \$296,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A C                  | 2 | \$570,339.41   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                              | 4 | \$990,731.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 1 | \$183,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE SERVICES, INC, AN                  | 1 | \$212,867.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HORICON BANK   | 1 | \$241,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                   | 7 | \$1,698,728.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HURST REAL ESTATE, INC.                              | 1 | \$197,505.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK NORTH                             | 1 | \$277,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                          | 7 | \$1,841,339.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$281,865.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                                    | 1 | \$416,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                           | 1 | \$237,405.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                | 1 | \$255,944.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC                            | 1 | \$239,903.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                     | 1 | \$351,780.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY                         | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS              | 1 | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                     | 1 | \$258,513.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                    | 1 | \$341,616.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                              | 5 | \$1,907,955.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| IPAVA STATE BANK                                     | 1 | \$287,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                            | 1 | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING               | 1 | \$242,095.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$388,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | JONES NATIONAL BANK & TRUST CO                         |    |                |       |   |        |      |
|  | JONESTOWN BANK & TRUST COMPANY                         | 1  | \$179,920.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | JOURNEY FINANCIAL, LLC                                 | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1  | \$405,860.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION           | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$206,200.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 14 | \$4,552,177.66 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | KIRKPATRICK BANK                                       | 2  | \$614,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | LADERA LENDING INC                                     | 3  | \$898,800.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$232,261.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 5  | \$1,299,141.26 | 0.26% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | \$6,050,392.25 | 1.19% | 0 | \$0.00 | NA 0 |
|  | LANDMANDS BANK   | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION                                  | 2  | \$420,337.60   | 0.08% | 0 | \$0.00 | NA 0 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 3  | \$624,650.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | LAS COLINAS FEDERAL CREDIT UNION                       | 1  | \$222,919.18   | 0.04% | 0 | \$0.00 | NA 0 |
|  | LAYTON STATE BANK                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | LBS FINANCIAL CREDIT UNION                             | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK N.A.                                       | 4  | \$1,535,160.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | LHM FINANCIAL CORPORATION                              | 1  | \$416,966.20   | 0.08% | 0 | \$0.00 | NA 0 |
|  | LIBERTY NATIONAL BANK                                  | 2  | \$649,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 4  | \$1,319,800.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | LINCOLN FEDERAL SAVINGS BANK                           | 1  | \$283,725.89   | 0.06% | 0 | \$0.00 | NA 0 |
|  | LINCOLN SAVINGS BANK                                   | 2  | \$489,848.60   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 7  | \$2,674,425.49 | 0.53% | 0 | \$0.00 | NA 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 2  | \$635,240.00   | 0.13% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LUANA SAVINGS BANK  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LYNX MORTGAGE BANK LLC  | 2  | \$1,078,382.13 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.   | 2  | \$595,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK,<br>FSB                                       | 1  | \$387,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC   | 2  | \$418,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 2  | \$457,711.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK  | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC  | 1  | \$237,098.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$238,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1  | \$513,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 10 | \$2,979,104.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MAXIMOS REALTY INC  | 1  | \$299,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 8  | \$2,179,905.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE<br>MORTGAGE  | 2  | \$674,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                             | 3  | \$1,131,558.48 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY,LLC                                    | 1  | \$326,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                    | 2  | \$706,728.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE<br>COMPANY, INC                                  | 1  | \$181,390.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1  | \$321,150.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC.                                 | 1  | \$243,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK   | 1  | \$197,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN MORTGAGE, INC   | 2  | \$475,925.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST  | 1  | \$249,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION CITY FEDERAL<br>CREDIT UNION                                | 1  | \$289,626.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT<br>UNION                                    | 1  | \$182,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION   | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK   | 2  | \$430,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC  | 1  | \$179,552.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP   | 5  | \$1,180,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$291,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                              |    |                |       |   |        |    |   |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN BANK, DIVISION OF GLACIER BANK                            | 1  | \$225,002.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 4  | \$816,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU   | 1  | \$330,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE  | 2  | \$529,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                       | 5  | \$1,210,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION  | 1  | \$233,795.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                | 1  | \$222,719.44   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW CASTLE HOME LOANS, LLC, A LIMIT                                | 1  | \$271,625.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                          | 2  | \$635,443.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 1  | \$232,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC   | 1  | \$276,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS   | 2  | \$558,946.07   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 2  | \$587,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 2  | \$477,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 6  | \$2,550,224.20 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 2  | \$719,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCPLUS REALTY & MORTGAGE   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC.  | 1  | \$219,696.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$405,103.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 7  | \$2,456,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1  | \$199,920.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                | 13 | \$4,118,117.62 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA | 1  | \$625,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | LIMITED LIABILITY COMPANY                                       |    |                |       |   |        |      |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 6  | \$1,868,295.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 4  | \$1,052,100.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 5  | \$1,215,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING LLC  | 3  | \$1,115,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$472,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PATELCO CREDIT UNION  | 5  | \$1,341,587.42 | 0.26% | 0 | \$0.00 | NA 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK  | 1  | \$331,673.52   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 3  | \$812,800.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2  | \$370,200.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK   | 3  | \$984,755.51   | 0.19% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATIO                             | 2  | \$405,583.77   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PEOPLES STATE BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PIERREMONT MORTGAGE, INC.                                       | 1  | \$304,598.36   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$8,037,942.00 | 1.58% | 0 | \$0.00 | NA 0 |
|  | PINNACLE LENDING GROUP INC.                                     | 1  | \$208,730.97   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 5  | \$1,341,975.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | PIONEER BANK  | 2  | \$519,200.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 4  | \$1,193,650.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$887,600.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 8  | \$2,259,782.31 | 0.44% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$283,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MROTGAGE, INC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PMAC LENDING SERVICES, INC.                  | 23 | \$7,077,402.74 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION         | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION         | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                   | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION             | 1  | \$239,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE INC                    | 1  | \$181,371.52   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING INC.                         | 1  | \$217,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK                                  | 1  | \$185,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                  | 7  | \$1,843,741.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC            | 6  | \$1,894,405.46 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING, LLC                   | 1  | \$187,283.05   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                 | 5  | \$1,512,386.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC               | 1  | \$216,720.67   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC              | 1  | \$255,655.16   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK                              | 1  | \$407,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                              | 1  | \$193,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PSECU  | 2  | \$463,689.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                  | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK HOME LENDING (CHESTERF          | 1  | \$182,165.21   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                        | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | R BANK                                       | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC                             | 1  | \$257,440.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                               | 3  | \$996,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC.                 | 1  | \$310,896.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                | 2  | \$468,425.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A.                     | 2  | \$712,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.           | 26 | \$7,005,157.40 | 1.38% | 0 | \$0.00 | NA | 0 |
|  |  | 15 | \$4,522,294.44 | 0.89% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE        |   |                |       |   |        |      |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM   | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | RED RIVER BANK   | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CAPITAL BANK                                       | 1 | \$197,600.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CREDIT UNION                                       | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                      | 1 | \$215,702.41   | 0.04% | 0 | \$0.00 | NA 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LI                        | 1 | \$284,281.45   | 0.06% | 0 | \$0.00 | NA 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$463,402.72   | 0.09% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK  | 4 | \$1,002,400.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | REPUBLIC STATE MORTGAGE CO.                                | 2 | \$496,283.49   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                          | 2 | \$683,500.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                             | 1 | \$270,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC  | 2 | \$527,725.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC.   | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION       | 3 | \$1,036,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | RIVER VALLEY BANK  | 1 | \$251,750.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                           | 1 | \$308,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | RIVERSIDE COMMUNITY BANK                                   | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ROANOKE RAPIDS SAVINGS BANK,SSB                            | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ROBBINS & LLOYD MORTGAGE, INC.                             | 1 | \$197,600.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$177,100.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                            | 1 | \$182,432.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE CORPORATION                                  | 1 | \$189,749.80   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 2 | \$626,024.38   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ROUNDBANK  | 1 | \$237,500.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                | 3 | \$774,050.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | ROYAL CREDIT UNION   | 2 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RPM MORTGAGE, INC.   | 10 | \$3,817,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| RTN FEDERAL CU   | 1  | \$388,720.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1  | \$181,771.02   | 0.04% | 0 | \$0.00 | NA | 0 |
| RUSHMORE   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 8  | \$2,407,114.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| S.W.I. FINANCIAL SERVICES, INC                               | 1  | \$264,799.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE           | 2  | \$842,440.54   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                  | 3  | \$805,357.39   | 0.16% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION   | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 6  | \$1,853,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SALISBURY BANK AND TRUST COMPANY                             | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                | 2  | \$684,901.54   | 0.13% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 4  | \$1,272,191.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                            | 8  | \$2,360,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SCHWERTNER STATE BANK  | 1  | \$376,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SCIENT FEDERAL CREDIT UNION                                  | 1  | \$302,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                                 | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK  | 1  | \$364,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                        | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK  | 1  | \$258,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$1,234,635.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 1  | \$266,054.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.   | 1  | \$235,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION                           | 1  | \$294,405.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1  | \$175,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SFMC, LP.  | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.   | 5  | \$1,531,193.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| SHELL FEDERAL CREDIT UNION   | 1  | \$202,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 2  | \$487,971.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 78 | \$24,230,763.95 | 4.77% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK   | 1  | \$175,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION  | 1  | \$226,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 1  | \$270,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 2  | \$457,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 5  | \$1,353,554.34  | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANCORP BANK  | 1  | \$178,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK   | 1  | \$234,077.06    | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$195,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION   | 2  | \$724,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$228,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP, INC                                       | 1  | \$391,459.93    | 0.08% | 0 | \$0.00 | NA | 0 |
| SPIRE FEDERAL CU   | 1  | \$180,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$280,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 13 | \$4,239,245.50  | 0.83% | 0 | \$0.00 | NA | 0 |
| STANFORD FCU   | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF FLORENCE   | 1  | \$196,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$460,950.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$276,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B.  | 2  | \$512,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK  | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 44 | \$14,018,925.29 | 2.76% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | \$4,388,020.76  | 0.86% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST  | 2  | \$439,920.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST  | 1  | \$295,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 2  | \$563,905.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST  | 1  | \$219,925.00    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION   | 1  | \$274,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 1  | \$489,854.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 2  | \$713,122.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 8  | \$2,670,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 2  | \$751,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 14 | \$3,421,539.54 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEUTOPOLIS STATE BANK   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE BRADFORD NATIONAL BANK OF GREENVILLE                        | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN CARLYLE                              | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP, LLC                                     | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                                       | 1  | \$371,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF CARMi                                      | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$293,212.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$221,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PERPETUAL FINANCIAL GROUP, INC.                             | 3  | \$831,915.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 1  | \$227,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 2  | \$451,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TORRANCE COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$213,705.17   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1  | \$349,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TROJAN FINANCIAL SOLUTIONS                                      | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TRUSTMARK NATIONAL BANK   | 1  | \$235,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION  | 1  | \$216,658.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                           | 7  | \$2,053,702.17 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                              | 2  | \$395,029.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                               | 14 | \$3,606,671.19 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.  | 2  | \$620,517.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST NA  | 1  | \$217,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST   | 3  | \$772,510.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 2  | \$456,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORP. DBA UFF CORP.                           | 1  | \$522,279.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$207,029.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$305,578.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED LEGACY BANK  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 22 | \$6,884,112.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                 | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                     | 9  | \$2,729,020.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 21 | \$5,733,491.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$329,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 3  | \$779,606.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 3  | \$687,787.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                                       | 2  | \$634,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | USE CREDIT UNION  | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK   | 1  | \$267,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 1  | \$277,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                           | 6  | \$1,355,483.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 2  | \$535,575.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| VANTAGE BANK   | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 9  | \$2,477,541.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 2  | \$633,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2  | \$456,056.46   | 0.09% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2  | \$716,595.89   | 0.14% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION  | 1  | \$236,050.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,281,980.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$1,095,430.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC  | 1  | \$295,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4  | \$880,094.16   | 0.17% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 6  | \$1,496,295.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| WCS LENDING LLC (IC)   | 1  | \$292,389.67   | 0.06% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A.   | 2  | \$467,355.31   | 0.09% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION  | 3  | \$1,003,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK   | 1  | \$229,837.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| WESTCOAST MORTGAGE GROUP & REALTY COMPANY                                  | 1  | \$187,210.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION  | 4  | \$1,274,475.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION  | 1  | \$295,481.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1  | \$284,050.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2  | \$795,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC.  | 1  | \$269,910.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$565,220.20   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                    |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | WINGS FINANCIAL CREDIT UNION   |              |                         |             |          |                    |    |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$195,000.00            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 2            | \$428,525.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1            | \$399,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1            | \$179,668.42            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | YOUR COMMUNITY CREDIT UNION  | 1            | \$247,659.00            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 2            | \$414,928.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>1,765</b> | <b>\$508,048,511.14</b> | <b>100%</b> | <b>1</b> | <b>\$97,533.50</b> |    | <b>0</b> |
| 3138WA6Q5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1            | \$328,500.00            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | 1ST UNITED BANK  | 1            | \$197,000.00            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | 1ST UNITED SERVICES CREDIT UNION                                     | 1            | \$477,000.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 2            | \$413,300.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | 4TRUST MORTGAGE, INC.  | 1            | \$267,750.00            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$197,339.79            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 41           | \$11,845,178.44         | 2.36%       | 0        | \$0.00             | NA | 0        |
|              | ACOPIA, LLC  | 1            | \$213,750.00            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE BANK   | 1            | \$187,433.00            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2            | \$450,150.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1            | \$264,000.00            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 4            | \$953,713.91            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | ALLIANCE BANK  | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | ALLIANT BANK   | 1            | \$185,250.00            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 2            | \$808,642.69            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION   | 1            | \$254,225.00            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 2            | \$610,950.00            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAL CAPITAL GROUP   | 1            | \$299,000.00            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                                      | 1            | \$186,000.00            | 0.04%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1            | \$303,640.00            | 0.06%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A C                                  | 1            | \$521,152.25            | 0.1%        | 0        | \$0.00             | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK INC.                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                              | 5  | \$1,401,541.81 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 2  | \$450,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                            | 3  | \$740,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1  | \$269,160.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 5  | \$1,801,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 30 | \$9,642,957.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$244,691.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2  | \$710,737.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS FIRST FEDERAL CREDIT UNION                           | 1  | \$218,149.04   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 3  | \$932,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 2  | \$604,110.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMFIRST BANK, N.A.  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST  | 1  | \$273,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASCENT HOME LENDING, LLC                                      | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 9  | \$2,786,420.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 2  | \$414,903.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1  | \$215,270.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 2  | \$505,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUDUBON STATE BANK  | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 2  | \$456,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 2  | \$528,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6  | \$1,776,844.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                                  | 11 | \$3,193,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD                                  | 1  | \$368,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND                                    | 3  | \$705,644.39   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE                                 | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 5  | \$1,724,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA                             | 1  | \$195,206.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3  | \$1,387,943.79 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST                                      | 2  | \$483,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                              | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 2  | \$480,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 2  | \$482,289.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC                                     | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC.                                    | 2  | \$695,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                            | 7  | \$1,819,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                | 1  | \$213,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING                               | 2  | \$540,129.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 3  | \$1,230,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                     | 1  | \$181,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                              | 2  | \$917,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC. DBA P                | 1  | \$205,716.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 9  | \$2,688,890.35 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK                                  | 1  | \$258,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$179,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                     | 2  | \$577,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.                              | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 23 | \$8,095,417.17 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 3  | \$821,248.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3  | \$1,150,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BRYANT MORTGAGE COMPANY INC                        | 1  | \$219,716.81   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | C.U. MORTGAGE SERVICES, INC.                           | 2  | \$441,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CALCON MUTUAL MORTGAGE LLC                             | 1  | \$416,463.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.                               | 3  | \$1,064,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK                                      | 2  | \$425,962.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                  | 1  | \$403,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | \$5,891,188.10 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 5  | \$1,409,707.33 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                    | 3  | \$1,085,072.74 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION               | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORGAGE, LLC                            | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 6  | \$1,594,395.68 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CCS LOANS, INC.  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$245,642.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL COAST LENDING INC                              | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FCU  | 1  | \$214,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                   | 1  | \$278,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 6  | \$1,751,142.18 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                          | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 6  | \$1,442,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHIPPEWA VALLEY BANK                                   | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHL MORTGAGE   | 1  | \$416,438.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK                               | 1  | \$187,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1  | \$278,411.58   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 12 | \$3,080,929.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK                                     | 1  | \$183,763.15   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1  | \$182,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORAT                    | 2  | \$463,828.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                    | 4  | \$1,186,712.64 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$555,554.45   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          |    |                |       |   |        |      |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$594,350.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.  | 12 | \$3,384,334.24 | 0.67% | 0 | \$0.00 | NA 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7  | \$2,047,015.12 | 0.41% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE  | 1  | \$259,649.78   | 0.05% | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH MORTGAGE, LLC                                       | 1  | \$175,500.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK MANKATO   | 1  | \$265,600.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$235,400.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK   | 5  | \$1,443,975.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 3  | \$696,561.48   | 0.14% | 0 | \$0.00 | NA 0 |
|  | COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1  | \$276,069.12   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CONSUMERS CREDIT UNION   | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 2  | \$610,356.42   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 9  | \$2,355,683.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 2  | \$726,277.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$315,200.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | COUNTRYSIDE BANK   | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | COVANTAGE CREDIT UNION   | 1  | \$176,800.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$274,288.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 4  | \$1,271,046.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$203,531.63   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CU MORTGAGE DIRECT   | 1  | \$286,110.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$210,400.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CUMBERLAND FEDERAL BANK, FSB                                     | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2  | \$410,409.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 | NA 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DELTA TRUST MORTGAGE, INC.                          | 1  | \$203,249.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 5  | \$1,354,731.13 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEVLIN FINANCIAL                                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC                                  | 2  | \$665,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                            | 1  | \$215,802.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                          | 3  | \$911,827.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC                             | 1  | \$233,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 3  | \$947,022.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9  | \$2,264,171.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC                          | 1  | \$284,941.05   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                             | 5  | \$1,193,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE BANK   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                            | 1  | \$195,676.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                | 11 | \$3,258,925.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC                           | 4  | \$1,216,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY       | 1  | \$266,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 6  | \$1,614,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING          | 1  | \$296,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 2  | \$680,718.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 4  | \$1,274,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING         | 1  | \$287,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                 | 8  | \$3,112,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EXCEL MORTGAGE<br>SERVICING, INC.  | 5  | \$1,322,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| F & M COMMUNITY BANK NA  | 1  | \$281,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP   | 1  | \$194,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 22 | \$6,396,261.50 | 1.27% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A NORTHPOINT<br>MORTGAGE  | 1  | \$196,720.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A RESIDENTIAL<br>MORTGAGE | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                   | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK   | 1  | \$273,289.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF<br>HARTLAND  | 1  | \$305,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 9  | \$2,139,319.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1  | \$186,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK   | 3  | \$575,730.11   | 0.11% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT<br>UNION   | 1  | \$306,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL BANK   | 1  | \$336,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 2  | \$483,105.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                      | 1  | \$384,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL<br>CENTRE   | 2  | \$654,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 19 | \$5,800,526.91 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK  | 4  | \$1,366,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.  | 8  | \$2,408,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                               | 3  | \$773,254.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNIO                                       | 1  | \$199,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK  | 1  | \$244,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 1  | \$175,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | 5  | \$1,375,511.48 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | FIRST COMMUNITY MORTGAGE, INC.                         |   |                |       |   |        |      |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                       | 7 | \$2,025,386.55 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1 | \$213,750.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$277,314.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$548,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 2 | \$905,500.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 5 | \$2,121,825.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                                  | 8 | \$2,307,640.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY LLC                             | 1 | \$365,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2 | \$583,750.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 6 | \$1,414,066.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 6 | \$1,654,008.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 5 | \$1,313,004.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$255,500.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK BERLIN                             | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF DENNISON                        | 1 | \$296,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$176,200.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 2 | \$553,300.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$454,075.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.                               | 1 | \$310,500.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK                                       | 6 | \$1,544,848.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | FIRST REPUBLIC BANK                                    | 2 | \$911,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$232,750.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK NEBRASKA                              | 1 | \$209,600.00   | 0.04% | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST STATE BANK OF ST. CHARLES, MO   | 1  | \$239,669.34   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION   | 4  | \$1,258,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1  | \$416,438.29   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST BANK OF ILLINOIS  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 12 | \$3,151,192.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING, INC.   | 1  | \$456,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 3  | \$764,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 4  | \$939,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 2  | \$536,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION  | 1  | \$202,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN COMMUNITY BANK   | 1  | \$176,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.  | 1  | \$277,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 19 | \$7,113,065.02 | 1.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 2  | \$616,960.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$355,808.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$255,550.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 7  | \$1,644,815.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GECU  | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC   | 1  | \$223,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION  | 1  | \$210,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                                     | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION   | 2  | \$415,405.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GGLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1  | \$185,755.07   | 0.04% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 5  | \$1,095,350.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES, LLC  | 1  | \$253,797.88   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | GOLDEN EMPIRE MORTGAGE INC.   | 6 | \$1,406,723.06 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1 | \$227,713.14   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.  | 2 | \$505,314.03   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$325,657.82   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | GOTMORTGAGE.COM   | 1 | \$510,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | GRAND BANK  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | GREAT MIDWEST BANK  | 1 | \$205,200.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | GREAT WESTERN BANK  | 1 | \$199,200.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORAI   | 1 | \$311,775.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | GREENBOX LOANS INC, A CALIFONIA COPORATION  | 1 | \$268,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | GREENBOX LOANS, INC, A CALIFORNIA CORPORATION   | 1 | \$253,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1 | \$280,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$260,500.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 2 | \$701,205.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY BOND BANK, N.A.  | 1 | \$220,716.08   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 6 | \$1,483,475.00 | 0.3%  | 1 | \$186,933.17 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$404,721.48   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 5 | \$1,199,600.00 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | HARTFORD FINANCIAL SERVICES INC   | 1 | \$398,997.37   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$320,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND HOME MORTGAGE, LLC.   | 1 | \$315,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | HICKORY POINT BANK & TRUST  | 1 | \$247,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | HOLYOKE CREDIT UNION  | 2 | \$476,250.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL BANK   | 1 | \$412,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | HOME LOAN ALLIANCE, LLC   | 1 | \$288,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | HOME LOANS TODAY  | 1 | \$208,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$203,700.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | HOME STATE BANK, N.A.   | 1 | \$236,600.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 2 | \$453,920.53   | 0.09% | 0 | \$0.00       | NA | 0 |
|  |   | 1 | \$194,750.00   | 0.04% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOMEBUYERS RESOURCE GROUP, LLC                              |    |                |       |   |        |    |   |
|  | HOMESTEAD FUNDING CORP.                                     | 2  | \$743,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                                    | 3  | \$1,395,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 3  | \$759,424.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IAB FINANCIAL BANK NORTH                                    | 1  | \$181,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 9  | \$2,446,685.80 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2  | \$456,420.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1  | \$203,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 3  | \$1,128,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 3  | \$802,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 6  | \$1,779,895.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$378,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IRON FINANCIAL, INC.  | 1  | \$576,240.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                                   | 2  | \$399,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES LTD                                   | 1  | \$208,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JOURNEY FINANCIAL INC                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1  | \$184,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                | 13 | \$4,768,418.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | KRKABOB INCORPORATED  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC  | 4  | \$1,989,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 24 | \$9,160,999.15 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                       | 1  | \$222,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.  | 2  | \$753,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                               | 1  | \$465,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1  | \$379,476.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 7  | \$2,232,370.87 | 0.44% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                           |   |                |       |   |        |      |
|  | LINCOLN SAVINGS BANK  | 3 | \$691,219.85   | 0.14% | 0 | \$0.00 | NA 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                  | 1 | \$182,553.77   | 0.04% | 0 | \$0.00 | NA 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 1 | \$517,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | M/I FINANCIAL CORP.   | 2 | \$382,800.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1 | \$177,700.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK  | 3 | \$667,565.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$228,092.34   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MARINE CREDIT UNION   | 1 | \$236,600.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING CORP.  | 4 | \$1,094,400.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 4 | \$1,179,828.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$539,400.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$327,250.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | MEMBERS PLUS CREDIT UNION                                     | 1 | \$314,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 3 | \$690,161.04   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 2 | \$732,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | METROPOLITAN BANK   | 1 | \$207,005.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                       | 1 | \$233,892.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                              | 2 | \$423,182.14   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$219,215.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE  | 3 | \$858,511.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | MID-ISLAND MORTGAGE CORP.                                     | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MIDDLETON COMMUNITY BANK                                      | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MIDWEST BANK N.A.   | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$386,100.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1 | \$216,600.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MINNESOTA BANK AND TRUST                                      | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MISSOURI CREDIT UNION   | 1 | \$185,250.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | MORRILL & JANES BANK AND TRUST CO                             | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$250,162.57   | 0.05% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CAPITAL ASSOCIATES, INC.               |   |                |       |   |        |    |   |
|  | MORTGAGE FINANCIAL, INC D/B/A MFS HOME MORTGAGE | 1 | \$192,060.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                        | 2 | \$457,133.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                        | 3 | \$687,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.           | 1 | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC             | 2 | \$364,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                                 | 5 | \$1,372,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                   | 1 | \$192,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK N.A.                         | 1 | \$267,744.38   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL                         | 2 | \$674,119.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                    | 3 | \$1,061,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                          | 1 | \$224,910.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC                               | 1 | \$283,120.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU                            | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                       | 3 | \$811,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                    | 3 | \$803,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                     | 2 | \$529,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION OF OHIO             | 1 | \$304,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS CREDIT UNION                          | 1 | \$291,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                       | 2 | \$507,791.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION       | 1 | \$228,791.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITE             | 1 | \$247,673.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                            | 2 | \$641,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NFM   | 2 | \$710,844.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NFM EXPANDED                                    | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS                                      | 2 | \$937,217.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP                                 | 1 | \$390,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC                        | 1 | \$236,680.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                  | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                | 2 | \$607,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 2  | \$495,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NW PLUS CU   | 1  | \$199,896.70    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 13 | \$5,311,926.45  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP   | 1  | \$309,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 2  | \$395,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 2  | \$477,825.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$500,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 10 | \$4,754,874.10  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$194,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$376,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A   | 1  | \$416,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 9  | \$2,809,554.90  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4  | \$2,014,266.62  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 4  | \$1,063,250.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC   | 1  | \$196,155.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$251,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 5  | \$1,381,672.77  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 4  | \$1,521,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 2  | \$630,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$305,760.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 4  | \$1,342,250.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$220,675.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 2  | \$679,426.86    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$186,348.64    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION   | 1  | \$206,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK SIOUX CITY   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 42 | \$12,268,424.04 | 2.44% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION       | 4  | \$1,101,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1  | \$200,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK  | 2  | \$542,980.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 7  | \$2,300,203.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC                                    | 8  | \$2,519,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                   | 12 | \$3,625,113.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                 | 25 | \$8,489,894.39 | 1.69% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                        | 3  | \$674,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                            | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC                                  | 1  | \$194,247.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC.  | 1  | \$800,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC                                 | 2  | \$613,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 10 | \$2,724,518.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 3  | \$644,978.06   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                | 1  | \$190,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MOTGAGE, A DELAWARE CORPORATION                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC                                  | 1  | \$276,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                | 8  | \$2,279,454.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                             | 1  | \$334,004.74   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                 | 1  | \$397,344.79   | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK   | 1  | \$277,473.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PSECU   | 2  | \$515,605.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                 | 1  | \$193,656.05   | 0.04% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK  | 1  | \$232,429.33   | 0.05% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING                                   | 1  | \$299,586.68   | 0.06% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING (SEDALIA)                         | 1  | \$189,738.23   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PULASKI BANK HOME LENDING (WICHITA)                                 | 1  | \$197,327.76   | 0.04% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU   | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 1  | \$327,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 2  | \$405,937.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RAMSEY NATIONAL BANK  | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK   | 1  | \$266,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RAPID MORTGAGE COMPANY  | 1  | \$213,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION                                 | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                  | 19 | \$5,089,260.99 | 1.01% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                 | 14 | \$3,785,666.65 | 0.75% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM            | 1  | \$296,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK  | 1  | \$231,680.37   | 0.05% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                                       | 1  | \$179,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK  | 1  | \$231,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 5  | \$1,348,439.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC (IC)                                   | 2  | \$514,530.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 5  | \$1,393,206.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO.   | 1  | \$213,455.51   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION                                  | 1  | \$357,488.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                                   | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RESMAC INC  | 1  | \$241,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                | 2  | \$782,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015) | 1  | \$202,474.93   | 0.04% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                    | 1  | \$205,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK   | 3  | \$807,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION   | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 7  | \$1,856,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ROYAL BANK   | 1  | \$332,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$391,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 11 | \$3,702,560.40  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE   | 1  | \$301,620.05    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                             | 11 | \$3,199,333.47  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RUSTY ROSE INC DBA HOME<br>STAR FUNDING                              | 1  | \$238,925.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$336,964.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST<br>CO., INC.                               | 1  | \$246,050.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE<br>INC, DBA COMSTOCK<br>MORTGAGE             | 2  | \$538,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                       | 5  | \$1,569,631.93  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                  | 6  | \$1,784,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT<br>UNION                                     | 3  | \$943,344.22    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 3  | \$608,583.80    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                                  | 2  | \$491,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 1  | \$207,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                 | 3  | \$1,062,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1  | \$415,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF<br>NORTH DAKOTA                               | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL BANK<br>OF OMAHA                                   | 2  | \$448,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                 | 4  | \$919,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION          | 1  | \$243,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC.   | 1  | \$241,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP - DBA SERVICE FIRST<br>MORTGAGE                              | 1  | \$251,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP - SFMC, L.P.   | 1  | \$368,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP.  | 1  | \$271,150.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 9  | \$2,437,946.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SHERBURNE STATE BANK   | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$479,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 49 | \$14,388,905.05 | 2.86% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |              |      |
|--|--|----|-----------------|-------|---|--------------|------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  |    |                 |       |   |              |      |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1  | \$300,000.00    | 0.06% | 0 | \$0.00       | NA 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                               | 1  | \$248,000.00    | 0.05% | 0 | \$0.00       | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$185,725.00    | 0.04% | 0 | \$0.00       | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$831,600.00    | 0.17% | 0 | \$0.00       | NA 0 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                                     | 1  | \$185,000.00    | 0.04% | 0 | \$0.00       | NA 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$280,000.00    | 0.06% | 0 | \$0.00       | NA 0 |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1  | \$235,000.00    | 0.05% | 0 | \$0.00       | NA 0 |
|  | ST.MARY'S BANK   | 2  | \$580,000.00    | 0.12% | 0 | \$0.00       | NA 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 8  | \$2,343,260.00  | 0.47% | 0 | \$0.00       | NA 0 |
|  | STAPLETON MORTGAGE LLC   | 2  | \$805,000.00    | 0.16% | 0 | \$0.00       | NA 0 |
|  | STATE BANK OF WATERLOO   | 1  | \$374,500.00    | 0.07% | 0 | \$0.00       | NA 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$416,000.00    | 0.08% | 0 | \$0.00       | NA 0 |
|  | STATE FARM BANK, F.S.B.  | 3  | \$972,526.00    | 0.19% | 0 | \$0.00       | NA 0 |
|  | STATE SAVINGS BANK   | 1  | \$341,600.00    | 0.07% | 0 | \$0.00       | NA 0 |
|  | STC CAPITAL BANK   | 1  | \$262,800.00    | 0.05% | 0 | \$0.00       | NA 0 |
|  | STEARNS LENDING INC.   | 43 | \$14,316,238.96 | 2.85% | 1 | \$268,793.09 | NA 1 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 12 | \$3,856,136.35  | 0.77% | 0 | \$0.00       | NA 0 |
|  | STIFEL BANK & TRUST  | 1  | \$185,000.00    | 0.04% | 0 | \$0.00       | NA 0 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$677,600.00    | 0.13% | 0 | \$0.00       | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3  | \$875,542.59    | 0.17% | 0 | \$0.00       | NA 0 |
|  | SUMMIT BANK AND TRUST  | 3  | \$821,900.00    | 0.16% | 0 | \$0.00       | NA 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$540,000.00    | 0.11% | 0 | \$0.00       | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$224,000.00    | 0.04% | 0 | \$0.00       | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$946,030.00    | 0.19% | 0 | \$0.00       | NA 0 |
|  | SUNSTREET MORTGAGE, LLC  | 1  | \$365,506.99    | 0.07% | 0 | \$0.00       | NA 0 |
|  | SUSQUEHANNA BANK   | 2  | \$355,500.00    | 0.07% | 0 | \$0.00       | NA 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SWBC MORTGAGE CORPORATION                                       | 13 | \$3,870,805.62 | 0.77% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 2  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE ADIRONDACK TRUST COMPANY                                    | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON  | 2  | \$676,049.19   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK  | 1  | \$229,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP, LLC                                     | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA                               | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                               | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$220,875.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY                               | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK                                | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK   | 1  | \$184,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC   | 1  | \$396,056.78   | 0.08% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC.  | 1  | \$216,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                                      | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANK   | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK   | 4  | \$1,461,349.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION  | 3  | \$721,242.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A.  | 1  | \$302,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                    | 1  | \$192,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 7  | \$2,166,500.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| UNCLE CREDIT UNION  | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 5  | \$1,483,033.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                         | 4  | \$924,171.55   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK  | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.  | 1  | \$374,075.94   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNITED BANK & TRUST   | 2  | \$474,720.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$313,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                   | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 31 | \$8,525,141.94 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                 | 1  | \$208,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                                   | 1  | \$309,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                     | 3  | \$792,710.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 20 | \$5,284,394.99 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$343,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                  | 1  | \$624,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$597,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 2  | \$364,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                                       | 1  | \$194,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY GREEN BANK   | 1  | \$391,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                           | 2  | \$521,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                            | 1  | \$295,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 5  | \$1,153,108.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA                          | 6  | \$1,560,866.86 | 0.31% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----------|
|              | VITEK MORTGAGE GROUP   |              |                         |             |          |                     |          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13           | \$4,098,852.00          | 0.82%       | 0        | \$0.00              | NA 0     |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5            | \$1,292,900.00          | 0.26%       | 0        | \$0.00              | NA 0     |
|              | WALLICK AND VOLK, INC  | 1            | \$275,000.00            | 0.05%       | 0        | \$0.00              | NA 0     |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1            | \$357,405.97            | 0.07%       | 0        | \$0.00              | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION  | 7            | \$1,768,226.58          | 0.35%       | 0        | \$0.00              | NA 0     |
|              | WCS LENDING LLC (IC)   | 1            | \$414,877.24            | 0.08%       | 0        | \$0.00              | NA 0     |
|              | WEBSTER BANK, N.A.   | 4            | \$1,079,691.38          | 0.21%       | 0        | \$0.00              | NA 0     |
|              | WEI MORTGAGE CORPORATION   | 2            | \$491,250.00            | 0.1%        | 0        | \$0.00              | NA 0     |
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$363,000.00            | 0.07%       | 0        | \$0.00              | NA 0     |
|              | WESTCONSIN CREDIT UNION  | 1            | \$215,000.00            | 0.04%       | 0        | \$0.00              | NA 0     |
|              | WESTERN BANCORP  | 1            | \$249,500.00            | 0.05%       | 0        | \$0.00              | NA 0     |
|              | WESTERRA CREDIT UNION  | 2            | \$483,700.00            | 0.1%        | 0        | \$0.00              | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1            | \$255,920.00            | 0.05%       | 0        | \$0.00              | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1            | \$224,250.00            | 0.04%       | 0        | \$0.00              | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00              | NA 0     |
|              | WESTSTAR MORTGAGE, INC.  | 3            | \$964,000.00            | 0.19%       | 0        | \$0.00              | NA 0     |
|              | WILSHIRE BANK  | 1            | \$267,000.00            | 0.05%       | 0        | \$0.00              | NA 0     |
|              | WINGS FINANCIAL CREDIT UNION   | 2            | \$397,727.21            | 0.08%       | 0        | \$0.00              | NA 0     |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$213,150.00            | 0.04%       | 0        | \$0.00              | NA 0     |
|              | WR STARKEY MORTGAGE, LLP.  | 5            | \$1,151,102.87          | 0.23%       | 0        | \$0.00              | NA 0     |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1            | \$255,054.55            | 0.05%       | 0        | \$0.00              | NA 0     |
|              | YADKIN BANK  | 1            | \$416,438.29            | 0.08%       | 0        | \$0.00              | NA 0     |
|              | Unavailable  | 2            | \$553,775.00            | 0.09%       | 0        | \$0.00              | NA 0     |
| <b>Total</b> |  | <b>1,718</b> | <b>\$502,684,254.22</b> | <b>100%</b> | <b>2</b> | <b>\$455,726.26</b> | <b>1</b> |
| 3138WA6R3    | 1ST SECURITY BANK OF WASHINGTON  | 2            | \$726,692.25            | 0.15%       | 0        | \$0.00              | NA 0     |



|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| 1ST UNITED SERVICES CREDIT UNION   | 1  | \$265,641.69    | 0.05% | 0 | \$0.00 | NA | 0 |
| 360 MORTGAGE GROUP, LLC  | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| 4TRUST MORTGAGE, INC.  | 1  | \$247,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORPORATION   | 42 | \$11,575,391.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| ACOPIA LLC   | 1  | \$228,977.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE COMMUNITY BANK   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY  | 7  | \$2,119,672.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC   | 5  | \$1,124,031.18  | 0.22% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1  | \$192,687.16    | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLIANCE WEST MORTGAGE, INC.   | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION   | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK   | 3  | \$728,210.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY, LLC  | 1  | \$254,555.03    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER   | 1  | \$405,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC.  | 1  | \$416,425.49    | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC.   | 3  | \$1,163,968.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A  | 1  | \$278,848.73    | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 4  | \$777,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC.   | 2  | \$570,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 4  | \$1,076,395.67  | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$243,820.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP  | 23 | \$7,203,096.00  | 1.44% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.  | 7  | \$2,619,450.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                                       | 1  | \$262,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 3  | \$586,175.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | AMERIPRO FUNDING, INC.   | 1 | \$185,250.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | AMERIS BANK  | 2 | \$529,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | AMPLIFY FEDERAL CREDIT UNION   | 1 | \$194,863.06   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK, FSB  | 1 | \$396,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | ARAPAHOE CREDIT UNION  | 2 | \$577,200.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA BANK AND TRUST   | 1 | \$311,500.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | ARK MORTGAGE INC., A NEW JERSEY CORPORATION                              | 1 | \$224,000.00   | 0.04% | 1 | \$218,017.16 | NA | 1 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 8 | \$1,940,641.06 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                    | 1 | \$300,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | AXIA FINANCIAL, LLC  | 5 | \$1,269,960.79 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS            | 3 | \$988,747.62   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK  | 5 | \$1,352,950.00 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$248,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANK OF ENGLAND  | 3 | \$680,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | BANK OF GALESVILLE   | 1 | \$246,400.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII   | 8 | \$2,847,778.00 | 0.57% | 0 | \$0.00       | NA | 0 |
|  | BANK OF NORTH CAROLINA   | 2 | \$584,013.20   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BANK OF PUTNAM COUNTY  | 1 | \$198,731.94   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES   | 1 | \$275,800.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE JAMES  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE OZARKS   | 1 | \$225,900.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 1 | \$230,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANK OF WHITIER, N.A.  | 1 | \$323,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BANKGLOUCESTER   | 1 | \$276,400.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BANKNEWPORT  | 1 | \$324,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BANNER BANK  | 3 | \$884,500.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | BANNER BANK, A CORPORATION   | 1 | \$231,203.36   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$238,300.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BAY EQUITY LLC   | 4 | \$1,753,550.00 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | BAY EQUITY LLC.  | 1 | \$252,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BAY FEDERAL CREDIT UNION   | 1 | \$414,750.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BELL STATE BANK & TRUST  | 5 | \$1,053,200.00 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT UNION  | 1 | \$416,425.48   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BERKSHIRE BANK   | 1 | \$210,400.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$190,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BLUELEAF LENDING, LLC                                    | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC.DBA PR                      | 1  | \$579,270.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                           | 8  | \$2,167,017.39 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                               | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRAINERD SAVINGS & LOAN ASSOCIATION                      | 1  | \$245,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK                                     | 1  | \$222,047.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                           | 4  | \$1,247,059.81 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 17 | \$5,545,450.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS       | 2  | \$498,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CABRILLO MORTGAGE & REALTY SERVICES                      | 1  | \$546,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.                                 | 4  | \$1,248,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION             | 1  | \$204,638.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CONCEPTS INC.                                    | 1  | \$179,729.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 12 | \$3,034,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1  | \$265,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 6  | \$1,793,609.13 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC  | 3  | \$905,256.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780) | 1  | \$322,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                      | 4  | \$1,982,381.57 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                 | 5  | \$1,536,644.09 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL,INC   | 1  | \$256,645.92   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                             | 8  | \$2,321,492.33 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                  | 2  | \$737,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                                     | 2  | \$668,553.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                       | 1  | \$213,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                  | 3  | \$952,032.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHARLES RIVER BANK   | 1  | \$302,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$334,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 7  | \$1,898,981.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1  | \$274,049.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6  | \$1,617,914.30 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL HENDERSON  | 1  | \$230,589.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1  | \$312,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORAT                              | 1  | \$283,716.89   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 3  | \$837,565.76   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CMC HOME LENDING   | 1  | \$214,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6  | \$2,086,685.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 17 | \$4,805,613.28 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$802,729.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 3  | \$647,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CBD   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$629,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK N.A.                                      | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 7  | \$1,640,302.69 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1  | \$376,423.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$255,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 2  | \$555,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                            | 1  | \$183,757.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                   | 3  | \$798,671.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CRL HOME LOANS INC                                | 1  | \$177,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 5  | \$1,286,925.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 2  | \$739,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT, LLC                           | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                         | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION                     | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.               | 3  | \$925,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DANE COUNTY CREDIT UNION                          | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3  | \$779,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC                                | 2  | \$589,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                          | 6  | \$1,433,363.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 3  | \$854,282.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1  | \$246,995.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                         | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4  | \$1,617,556.93 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                           | 6  | \$1,470,225.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                              | 9  | \$2,531,615.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING         | 2  | \$560,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 7  | \$1,922,746.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 12 | \$3,490,019.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 3  | \$624,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1  | \$263,447.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE                                    | 8  | \$2,327,823.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | SERVICING, INC.  |    |                |       |   |        |      |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 20 | \$5,246,251.00 | 1.05% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$214,400.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1  | \$495,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$175,100.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC  | 5  | \$1,395,014.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$271,700.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 1  | \$523,027.06   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 2  | \$535,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK & TRUST   | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$319,200.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK OF TENNESSEE  | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 19 | \$6,866,376.84 | 1.37% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE BANK  | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 10 | \$2,496,662.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 5  | \$1,116,201.48 | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST COLLINSVILLE BANK  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$225,150.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 3  | \$999,400.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 5  | \$1,441,730.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | FIRST ENTERTAINMENT  | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 1  | \$296,400.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK   | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 3  | \$655,900.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 2  | \$587,900.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  |  | 10 | \$4,206,372.00 | 0.84% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION                        |    |                |       |   |        |    |   |
| FIRST INTERSTATE BANK                                  | 9  | \$2,184,231.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2  | \$465,552.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 4  | \$810,476.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4  | \$1,013,798.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                        | 2  | \$452,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 7  | \$1,975,951.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                           | 1  | \$364,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 4  | \$1,551,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                              | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1  | \$256,154.49   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                             | 1  | \$268,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                        | 6  | \$1,861,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$322,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 4  | \$1,343,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2  | \$536,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                  | 2  | \$385,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 2  | \$501,840.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION                           | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 20 | \$7,143,891.49 | 1.43% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                      | 2  | \$466,120.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE GROUP, LLC   | 6 | \$1,521,664.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GECU  | 1 | \$266,570.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC.  | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN BANK   | 1 | \$311,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$256,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION   | 1 | \$195,549.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK  | 1 | \$191,758.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.   | 7 | \$2,321,674.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1 | \$310,714.63   | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1 | \$251,549.47   | 0.05% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$348,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION                   | 1 | \$411,435.98   | 0.08% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM   | 2 | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK  | 2 | \$535,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 4 | \$741,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 3 | \$651,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 5 | \$1,454,027.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION   | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 3 | \$691,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 9 | \$2,349,527.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1 | \$174,874.60   | 0.03% | 0 | \$0.00 | NA | 0 |
| GULF ATLANTIC FUNDING GROUP   | 1 | \$192,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK  | 2 | \$447,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK  | 2 | \$567,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 3 | \$784,259.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION  | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 2 | \$472,182.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.   | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION  | 1 | \$224,703.71   | 0.04% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOME STATE BANK, N.A.                           | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION               | 3 | \$697,913.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE LLC                          | 2 | \$505,535.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMELAND FINANCIAL NETWORK, INC.                | 1 | \$445,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A C             | 1 | \$179,308.14   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                  | 1 | \$219,246.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA             | 1 | \$212,586.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                      | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                              | 5 | \$1,100,061.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE                        | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                     | 6 | \$1,560,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION                         | 1 | \$209,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 3 | \$546,053.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IKON FINANCIAL GROUP, LLC                       | 1 | \$202,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                | 1 | \$283,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$228,122.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS         | 1 | \$213,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION      | 1 | \$314,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$194,999.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 1 | \$388,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC                 | 1 | \$298,304.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                      | 1 | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                     | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES LTD                       | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JOURNEY FINANCIAL INC                           | 1 | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 4 | \$1,532,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KONDAUR CAPITAL CORPORATION                     | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LADERA LENDING INC  | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 5  | \$1,134,242.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 18 | \$6,933,635.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                                  | 1  | \$270,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION                                    | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.  | 3  | \$1,072,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                               | 1  | \$414,525.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION   | 1  | \$323,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LFSB  | 1  | \$203,775.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK   | 1  | \$282,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                     | 8  | \$2,254,289.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK                                  | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC.                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                                    | 4  | \$1,198,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.   | 2  | \$624,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 3  | \$1,058,028.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK  | 1  | \$229,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK                                   | 1  | \$328,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$640,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.  | 9  | \$2,560,334.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MAXREAL (ND)  | 1  | \$494,362.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                       | 12 | \$3,591,757.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                                     | 2  | \$396,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                                    | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC   | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS PLUS CREDIT UNION                                     | 1  | \$394,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MERCHANTS BANK NATIONAL ASSOCIATION                              | 1 | \$353,512.28   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$295,610.21   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$222,532.01   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 1 | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK  | 1 | \$336,376.26   | 0.07% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC.                                 | 3 | \$876,509.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC.   | 3 | \$803,412.81   | 0.16% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 4 | \$1,029,010.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 3 | \$968,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.  | 2 | \$409,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK   | 1 | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$190,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$253,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,337,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MLB RESIDENTIAL LENDING, LLC                                     | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK  | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORGAN FEDERAL BANK  | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 2 | \$592,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 7 | \$2,357,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                                       | 1 | \$225,302.92   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$194,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 3 | \$755,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$592,575.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL  | 1 | \$246,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA   | 1 | \$258,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION  | 3  | \$790,775.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK  | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1  | \$525,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 2  | \$491,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS   | 4  | \$937,849.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK   | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU   | 1  | \$229,295.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 2  | \$451,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$309,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 8  | \$3,022,754.42 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1  | \$231,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL   | 1  | \$283,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 6  | \$1,658,688.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 19 | \$7,222,087.42 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$393,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 4  | \$1,404,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                    | 1  | \$215,475.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 12 | \$3,297,222.22 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 8  | \$2,230,919.41 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 3  | \$753,660.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |              |    |   |
|--|---|----|-----------------|-------|---|--------------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 5  | \$1,472,340.03  | 0.29% | 0 | \$0.00       | NA | 0 |
|  | PARKSIDE LENDING LLC  | 8  | \$2,689,676.31  | 0.54% | 0 | \$0.00       | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 2  | \$1,027,500.00  | 0.21% | 0 | \$0.00       | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$275,250.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION  | 3  | \$758,900.00    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                             | 1  | \$190,293.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$316,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$238,030.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$229,697.71    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1  | \$183,757.70    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 3  | \$701,078.33    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES STATE BANK  | 1  | \$262,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | PFL INC DBA MARQUEE MORTGAGE                                    | 1  | \$237,500.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | PINNACLE BANK   | 1  | \$276,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 35 | \$10,702,865.59 | 2.14% | 0 | \$0.00       | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 12 | \$3,757,862.00  | 0.75% | 0 | \$0.00       | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$250,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | PLAINS COMMERCE BANK  | 2  | \$455,800.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$906,176.23    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$1,232,500.00  | 0.25% | 0 | \$0.00       | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 15 | \$4,668,381.02  | 0.93% | 1 | \$260,804.42 | NA | 1 |
|  | PLYMOUTH COUNTY TEACHERS FCU                                    | 1  | \$189,600.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 25 | \$6,959,143.97  | 1.39% | 0 | \$0.00       | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$187,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2  | \$644,750.00    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$185,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PRESTIGE COMMUNITY CREDIT UNION                                 | 1  | \$228,611.64    | 0.05% | 0 | \$0.00       | NA | 0 |

|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| PRIMARY CAPITAL ADVISORS LC                                  | 6  | \$2,232,812.86 | 0.45% | 0 | \$0.00       | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 4  | \$1,443,125.55 | 0.29% | 0 | \$0.00       | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2  | \$617,850.00   | 0.12% | 0 | \$0.00       | NA | 0 |
| PRIME MERIDIAN BANK  | 1  | \$213,624.67   | 0.04% | 0 | \$0.00       | NA | 0 |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                 | 1  | \$250,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| PRIORITY FINANCIAL NETWORK                                   | 1  | \$546,250.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| PRIORITY HOME LENDING, LLC                                   | 2  | \$522,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                 | 11 | \$3,203,030.00 | 0.64% | 0 | \$0.00       | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                              | 1  | \$293,646.52   | 0.06% | 0 | \$0.00       | NA | 0 |
| PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$218,198.96   | 0.04% | 0 | \$0.00       | NA | 0 |
| PROVIDENT CREDIT UNION                                       | 4  | \$1,457,000.00 | 0.29% | 0 | \$0.00       | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                  | 2  | \$439,500.00   | 0.09% | 0 | \$0.00       | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                  | 1  | \$177,300.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| QUALSTAR CREDIT UNION  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| R BANK   | 1  | \$199,730.60   | 0.04% | 0 | \$0.00       | NA | 0 |
| R P FUNDING, INC   | 2  | \$426,505.00   | 0.09% | 0 | \$0.00       | NA | 0 |
| RANLIFE, INC.  | 1  | \$267,200.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| RAYMOND JAMES BANK, N.A.                                     | 3  | \$698,131.00   | 0.14% | 0 | \$0.00       | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                           | 23 | \$6,768,956.13 | 1.35% | 0 | \$0.00       | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 6  | \$1,758,300.49 | 0.35% | 1 | \$262,082.87 | NA | 0 |
| REDWOOD CREDIT UNION   | 2  | \$537,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC (IC)                            | 1  | \$464,326.54   | 0.09% | 0 | \$0.00       | NA | 0 |
| RENASANT BANK  | 4  | \$867,310.00   | 0.17% | 0 | \$0.00       | NA | 0 |
| REPUBLIC STATE MORTGAGE CO.                                  | 1  | \$348,718.90   | 0.07% | 0 | \$0.00       | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A                           | 1  | \$236,901.20   | 0.05% | 0 | \$0.00       | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$330,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| RIVER CITIES BANK  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ROCKLAND TRUST                                    | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                               | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                         | 1  | \$218,212.27   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1  | \$228,894.44   | 0.05% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                       | 4  | \$1,072,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK                              | 1  | \$221,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                | 10 | \$3,020,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC             | 9  | \$2,372,747.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| S.W.I. FINANCIAL SERVICES, INC                    | 1  | \$334,588.09   | 0.07% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE, DBA COMSTOCK MORTGAGE    | 1  | \$416,034.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                           | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION       | 2  | \$467,957.83   | 0.09% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                  | 2  | \$560,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                     | 3  | \$982,339.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                   | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                              | 2  | \$550,459.27   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS           | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                  | 3  | \$734,156.79   | 0.15% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SBA GROUP/CAL CENTRAL MTG                         | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                 | 6  | \$1,563,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SCHWERTNER STATE BANK                             | 1  | \$416,438.29   | 0.08% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK                                     | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK                               | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                       | 3  | \$823,172.02   | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                 | 2  | \$356,770.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL                                  | 3  | \$686,262.97   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |              |    |   |
|--|--|----|-----------------|-------|---|--------------|----|---|
|  | MORTGAGE COMPANY, A UTAH CORPORATION   |    |                 |       |   |              |    |   |
|  | SFMC, LP   | 2  | \$407,960.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SFMC, LP, DBA SERVICE FIRST MORTGAGE   | 1  | \$201,600.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SHAREPOINT CREDIT UNION  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SHEA MORTGAGE INC.   | 7  | \$2,490,232.00  | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | SHERBURNE STATE BANK   | 1  | \$408,000.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SHERMAN BRIDGE FUND LLC  | 1  | \$195,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$425,220.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 68 | \$20,497,699.91 | 4.1%  | 1 | \$333,898.70 | NA | 0 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$416,450.87    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$269,241.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 11 | \$3,043,649.14  | 0.61% | 0 | \$0.00       | NA | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION  | 1  | \$272,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | SOUTHWEST BANK   | 1  | \$258,750.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$255,550.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$207,800.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$254,600.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1  | \$216,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | ST.MARY'S BANK   | 2  | \$391,000.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 13 | \$4,046,688.25  | 0.81% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK AND TRUST COMPANY   | 1  | \$284,050.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$224,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$256,400.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 1  | \$176,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | STEARNS LENDING INC.   | 45 | \$15,007,082.69 | 3%    | 0 | \$0.00       | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 18 | \$5,247,211.01  | 1.05% | 0 | \$0.00       | NA | 0 |
|  | STIFEL BANK & TRUST  | 1  | \$260,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$560,800.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 5  | \$1,842,180.00  | 0.37% | 0 | \$0.00       | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUMMIT BANK AND TRUST   | 1  | \$283,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 2  | \$673,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 4  | \$1,129,732.99 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                   | 2  | \$670,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                 | 1  | \$232,582.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                               | 8  | \$2,512,150.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$550,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                     | 25 | \$7,308,949.17 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON  | 1  | \$275,128.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF COCHRAN                                  | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK   | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                     | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                             | 2  | \$369,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 3  | \$767,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PORTAGE COUNTY BANK                                       | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIDELANDS BANK  | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOPONE MORTGAGE INC   | 1  | \$397,264.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                    | 2  | \$655,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING      | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC  | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                      | 1  | \$260,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRIAD BANK  | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION                                  | 1  | \$194,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                                       | 2  | \$479,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION  | 1  | \$274,629.57   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | TXL MORTGAGE CORPORATION  | 3  | \$891,130.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 12 | \$3,359,585.75  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                       | 1  | \$296,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7  | \$1,855,417.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPATION   | 1  | \$416,425.49    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 10 | \$2,464,585.68  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.  | 7  | \$2,083,491.61  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST   | 2  | \$546,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL SERVICES   | 1  | \$208,460.88    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 37 | \$10,584,264.88 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$516,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 7  | \$2,376,052.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 22 | \$6,308,158.93  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$285,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$229,247.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$535,421.74    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4  | \$1,050,400.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 11 | \$3,135,350.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 8  | \$2,202,575.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$247,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 20 | \$6,003,936.33  | 1.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 8  | \$2,841,517.25  | 0.57% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                       |          |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY |              |                         |             |          |                       |          |
|              | WALLICK AND VOLK, INC   | 1            | \$175,000.00            | 0.04%       | 0        | \$0.00                | NA       |
|              | WALLICK AND VOLK, INC.  | 1            | \$275,110.00            | 0.06%       | 0        | \$0.00                | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 2            | \$536,000.00            | 0.11%       | 0        | \$0.00                | NA       |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                                   | 1            | \$407,000.00            | 0.08%       | 0        | \$0.00                | NA       |
|              | WATERSIDE MORTGAGE, INC   | 1            | \$331,000.00            | 0.07%       | 0        | \$0.00                | NA       |
|              | WATERSTONE MORTGAGE CORPORATION   | 5            | \$1,217,880.00          | 0.24%       | 0        | \$0.00                | NA       |
|              | WEBSTER BANK, N.A.  | 1            | \$263,055.00            | 0.05%       | 0        | \$0.00                | NA       |
|              | WESCOM CENTRAL CREDIT UNION   | 2            | \$418,500.00            | 0.08%       | 0        | \$0.00                | NA       |
|              | WESTBY CO-OP CREDIT UNION   | 1            | \$240,300.00            | 0.05%       | 0        | \$0.00                | NA       |
|              | WESTERN BANCORP   | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00                | NA       |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1            | \$224,000.00            | 0.04%       | 0        | \$0.00                | NA       |
|              | WESTSTAR MORTGAGE CORPORATION   | 1            | \$184,000.00            | 0.04%       | 0        | \$0.00                | NA       |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 3            | \$880,000.00            | 0.18%       | 0        | \$0.00                | NA       |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$285,000.00            | 0.06%       | 0        | \$0.00                | NA       |
|              | WESTSTAR MORTGAGE, INC.   | 2            | \$616,997.24            | 0.12%       | 0        | \$0.00                | NA       |
|              | WHOLESALE CAPITAL CORPORATION   | 1            | \$485,743.82            | 0.1%        | 0        | \$0.00                | NA       |
|              | WINGS FINANCIAL CREDIT UNION  | 1            | \$214,104.61            | 0.04%       | 0        | \$0.00                | NA       |
|              | WISCONSIN BANK AND TRUST  | 2            | \$468,800.00            | 0.09%       | 0        | \$0.00                | NA       |
|              | WISCONSIN RIVER BANK - SAUK CITY  | 1            | \$189,794.00            | 0.04%       | 0        | \$0.00                | NA       |
|              | WR STARKEY MORTGAGE, LLP.   | 2            | \$404,883.91            | 0.08%       | 0        | \$0.00                | NA       |
|              | YOUR COMMUNITY CREDIT UNION   | 1            | \$236,000.00            | 0.05%       | 0        | \$0.00                | NA       |
|              | Unavailable   | 3            | \$921,914.17            | 0.14%       | 0        | \$0.00                | NA       |
| <b>Total</b> |   | <b>1,723</b> | <b>\$499,656,050.86</b> | <b>100%</b> | <b>4</b> | <b>\$1,074,803.15</b> | <b>2</b> |
| 3138WA6S1    | 1ST COMMUNITY CREDIT UNION  | 1            | \$192,800.00            | 0.08%       | 0        | \$0.00                | NA       |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1            | \$210,000.00            | 0.08%       | 0        | \$0.00                | NA       |
|              | 360 MORTGAGE GROUP, LLC   | 2            | \$398,650.00            | 0.16%       | 0        | \$0.00                | NA       |
|              |   | 27           | \$7,233,646.00          | 2.82%       | 0        | \$0.00                | NA       |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | ACADEMY MORTGAGE CORPORATION                            |   |                |       |   |        |      |
|  | ACHIEVE FINANCIAL CREDIT UNION                          | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ADVANTAGE BANK  | 1 | \$281,675.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | AFFILIATED BANK   | 1 | \$195,320.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AFFILIATED MORTGAGE COMPANY                             | 5 | \$1,393,216.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                        | 2 | \$454,293.25   | 0.18% | 0 | \$0.00 | NA 0 |
|  | ALPS FEDERAL CREDIT UNION                               | 1 | \$456,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | ALTRA FEDERAL CREDIT UNION                              | 1 | \$288,900.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | AMARILLO NATIONAL BANK                                  | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | AMCAP MORTGAGE LTD                                      | 1 | \$261,267.59   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMCAP MORTGAGE, LTD DBA HOPE TREE H                     | 1 | \$199,730.60   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                          | 1 | \$201,490.70   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK CENTER                                    | 2 | \$491,600.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A                     | 1 | \$433,825.96   | 0.17% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                       | 2 | \$359,327.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                      | 1 | \$292,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK & TRUST                          | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                     | 1 | \$415,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                       | 1 | \$320,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 2 | \$849,036.58   | 0.33% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MTG CORP                               | 8 | \$2,849,900.00 | 1.11% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 1 | \$259,212.38   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                           | 2 | \$525,800.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AMERICASH   | 1 | \$342,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ARCSTONE FINANCIAL INC.                                 | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ARIZONA FEDERAL CREDIT UNION                            | 1 | \$204,230.71   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ARK MORTGAGE INC., A NEW                                | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | JERSEY CORPORATION  |    |                |       |   |        |      |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4  | \$925,468.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$265,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 3  | \$775,500.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$563,100.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK   | 3  | \$645,800.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL   | 1  | \$191,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND   | 2  | \$415,350.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII  | 2  | \$698,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES  | 3  | \$602,450.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | BANNER BANK   | 2  | \$447,905.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION   | 1  | \$245,250.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC  | 2  | \$575,250.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST                                       | 3  | \$1,016,350.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | BM REAL ESTATE SERVICES INC DBA PRI                           | 1  | \$413,429.62   | 0.16% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$834,755.89   | 0.32% | 0 | \$0.00 | NA 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | BROADWAY BANK   | 1  | \$205,200.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 14 | \$4,975,006.01 | 1.94% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CALIBER HOME LOANS, INC.                                      | 3  | \$792,166.56   | 0.31% | 0 | \$0.00 | NA 0 |
|  | CALIFORNIA CREDIT UNION                                       | 1  | \$354,462.72   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CAPITOL BANK  | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5  | \$1,422,800.00 | 0.55% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CARROLLTON BANK  | 2 | \$694,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 4 | \$1,182,928.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC  | 2 | \$437,718.10   | 0.17% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPOR                              | 2 | \$718,045.54   | 0.28% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$533,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK   | 1 | \$470,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 1 | \$260,625.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK  | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1 | \$319,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$1,057,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER, TX                                      | 1 | \$393,852.87   | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$1,567,994.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$196,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                              | 2 | \$361,828.17   | 0.14% | 0 | \$0.00 | NA | 0 |
| CLEVELAND STATE BANK   | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                               | 1 | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$176,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 5 | \$1,344,967.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$622,116.71   | 0.24% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 2 | \$561,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 2 | \$422,229.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$257,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 3 | \$849,666.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 3 | \$740,395.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, NC., A CORPORATION                                 | 1 | \$464,401.44   | 0.18% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY, LLC  | 1 | \$215,306.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CU HOME MORTGAGE SOLUTIONS, LLC                     | 1 | \$299,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1 | \$181,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 3 | \$604,449.63   | 0.24% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                      | 2 | \$534,850.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD                            | 2 | \$365,486.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                          | 1 | \$293,498.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1 | \$229,683.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P.                    | 1 | \$250,378.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                 | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP                           | 1 | \$267,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 2 | \$518,203.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                            | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                             | 3 | \$853,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                        | 1 | \$436,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                                | 8 | \$2,211,413.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC                           | 1 | \$274,386.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY       | 1 | \$215,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$499,920.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 2 | \$646,522.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 1 | \$270,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY              | 2 | \$410,425.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                                 | 3 | \$1,429,842.36 | 0.56% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                      | 5 | \$1,475,630.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP, INC                          | 1 | \$289,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8  | \$2,460,570.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK                                       | 1  | \$280,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 4  | \$1,030,391.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$577,701.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$717,640.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$200,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 11 | \$3,446,800.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 6  | \$1,393,619.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$293,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 2  | \$596,486.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$220,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$538,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO                                      | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA CREDIT UNION   | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$588,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 5  | \$1,141,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$531,788.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$255,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| FIRST NATIONAL BANK BERLIN                             | 1  | \$296,800.00   | 0.12% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$297,730.00   | 0.12% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON, THE                    | 1  | \$176,028.26   | 0.07% | 0 | \$0.00       | NA | 0 |
| FIRST NEBRASKA BANK                                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK                                       | 3  | \$968,289.04   | 0.38% | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1  | \$360,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
| FIRST PRIORITY FINANCIAL INC.                          | 1  | \$357,090.00   | 0.14% | 0 | \$0.00       | NA | 0 |
| FIRST REPUBLIC BANK                                    | 2  | \$874,638.22   | 0.34% | 0 | \$0.00       | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                        | 2  | \$534,500.00   | 0.21% | 0 | \$0.00       | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4  | \$1,114,120.00 | 0.43% | 0 | \$0.00       | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                      | 1  | \$217,500.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| FIRSTMERIT BANK, N.A.                                  | 1  | \$232,750.00   | 0.09% | 1 | \$225,874.55 | NA | 1 |
| FIRSTTRUST BANK  | 1  | \$378,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
| FRANSEN BANK & TRUST                                   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| FREMONT BANK   | 13 | \$5,175,351.00 | 2.01% | 0 | \$0.00       | NA | 0 |
| FULTON BANK, N.A.                                      | 3  | \$666,000.00   | 0.26% | 0 | \$0.00       | NA | 0 |
| GATEWAY BANK MORTGAGE, INC.                            | 1  | \$203,968.60   | 0.08% | 0 | \$0.00       | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1  | \$285,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| GENCOR MORTGAGE INC.                                   | 1  | \$243,849.80   | 0.09% | 0 | \$0.00       | NA | 0 |
| GOLDEN CUPID FINANCIAL                                 | 1  | \$255,500.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.                            | 3  | \$1,225,500.14 | 0.48% | 0 | \$0.00       | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION  | 1  | \$415,972.44   | 0.16% | 0 | \$0.00       | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.                           | 1  | \$359,557.00   | 0.14% | 0 | \$0.00       | NA | 0 |
| GOREFI, INC.   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| GREAT MIDWEST BANK                                     | 1  | \$271,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| GREAT WESTERN BANK                                     | 1  | \$185,400.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$185,637.00   | 0.07% | 0 | \$0.00       | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUARANTEED RATE, INC.                            | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                           | 2 | \$465,730.60 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                            | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                           | 4 | \$859,859.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$175,757.52 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK                             | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK                                   | 1 | \$346,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                   | 2 | \$416,660.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE LLC                      | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE CREDIT UNION                            | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                             | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                | 2 | \$463,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.                      | 1 | \$175,184.33 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                | 2 | \$518,561.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE LLC                           | 2 | \$680,881.60 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                   | 1 | \$269,628.01 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY LLC DBA               | 1 | \$264,556.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                       | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEWELL MORTGAGE, INC.                          | 1 | \$296,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                         | 1 | \$203,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.                               | 1 | \$287,463.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE                         | 2 | \$587,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                      | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION     | 1 | \$185,042.20 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC                            | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                 | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS          | 1 | \$217,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                          | 3 | \$777,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JDM FUNDING CORPORATION                          | 2 | \$932,194.48 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                        | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| JMAC LENDING, INC   | 1 | \$413,467.08   | 0.16% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN                                | 1 | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                  | 6 | \$1,983,375.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 2 | \$390,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 9 | \$3,874,657.44 | 1.51% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.  | 2 | \$718,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK   | 1 | \$299,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                     | 4 | \$1,151,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION                                 | 1 | \$241,417.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                                    | 2 | \$610,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.   | 1 | \$288,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC  | 1 | \$283,005.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MARKESAN STATE BANK - RANDOLPH                                | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,938.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,040,425.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$209,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                       | 3 | \$1,144,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 2 | \$692,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC.                               | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| METROPLEX MORTGAGE SERVICES, INC.                             | 1 | \$212,430.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK   | 1 | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC                               | 1 | \$279,381.61   | 0.11% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK   | 1 | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 1 | \$197,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK   | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$702,339.70   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                             |   |                |       |   |        |      |
|  | MLD MORTGAGE, INC.   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MONSON SAVINGS BANK  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1, INCORPORATED   | 1 | \$217,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$247,350.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NOW INC   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE ONE SOLUTIONS, INC  | 1 | \$254,656.51   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGE OPPORTUNITY GROUP INC   | 1 | \$239,683.96   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MORTGAGENETWORK  | 4 | \$1,393,700.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2 | \$431,378.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST FINANCIAL  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$222,213.59   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE  | 2 | \$444,366.73   | 0.17% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$205,125.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$216,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$682,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | NECHES FEDERAL CREDIT UNION  | 1 | \$263,644.39   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NEW ERA BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | NJ LENDERS   | 1 | \$249,670.79   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$345,600.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | O A MORTGAGE SERVICES  | 5 | \$2,029,823.72 | 0.79% | 0 | \$0.00 | NA 0 |
|  | OMNI-FUND, INC.  | 2 | \$669,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | OMNIAMERICAN BANK  | 1 | \$198,550.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC.  | 8 | \$3,298,418.92 | 1.28% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 6 | \$1,702,400.75 | 0.66% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$559,311.43   | 0.22% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PANHANDLE STATE BANK   | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                             | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$221,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3  | \$779,430.80   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 7  | \$2,387,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 3  | \$891,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 3  | \$1,091,275.44 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$275,619.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUIYT INC., A TENNESSEE CORPORATION               | 1  | \$213,455.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATIO                             | 2  | \$608,728.67   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,116,633.99 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3  | \$714,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 3  | \$619,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$805,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 5  | \$1,868,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PLAZZA HOME MORTGAGE, INC.                                      | 1  | \$233,968.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 8  | \$2,109,050.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMUNITY BANK  | 1  | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 3  | \$918,262.16   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 6  | \$1,769,930.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 2  | \$705,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1  | \$249,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 2  | \$472,673.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 2  | \$515,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 2  | \$416,791.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 11 | \$3,811,079.54 | 1.48% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$1,030,184.35 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      |    |                |       |   |        |      |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                        | 1  | \$239,590.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK  | 2  | \$702,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                        | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A                       | 1  | \$175,607.45   | 0.07% | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC.   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | RIVER CITIES BANK  | 1  | \$230,850.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ROCKLAND TRUST   | 2  | \$539,977.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN BANK                                      | 1  | \$253,650.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ROUNDBANK  | 1  | \$223,200.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 4  | \$1,037,057.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | ROYAL BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC.                                       | 5  | \$1,484,426.74 | 0.58% | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 5  | \$1,058,192.71 | 0.41% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 3  | \$1,046,994.66 | 0.41% | 0 | \$0.00 | NA 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                            | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.                                     | 1  | \$315,850.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 2  | \$610,500.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK & TRUST                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 3  | \$622,150.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SENTE MORTGAGE, INC.                                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                     | 1  | \$362,400.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE INC.                                       | 3  | \$1,174,704.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | SHERBURNE STATE BANK                                     | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 32 | \$9,524,774.87 | 3.71% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 2  | \$395,275.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 6  | \$2,031,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK, CORPORATION                                   | 1  | \$208,448.53   | 0.08% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK   | 2  | \$545,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$474,841.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$188,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 33 | \$9,724,935.58 | 3.79% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,184,319.78 | 1.63% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST  | 2  | \$421,220.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$243,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$303,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING ADVISORS, LLC                                       | 1  | \$234,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$265,047.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$406,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 6  | \$1,633,667.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON   | 2  | \$712,217.40   | 0.28% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2  | \$454,425.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK  | 1  | \$244,440.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC.  | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY                                       | 1  | \$238,125.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOPONE MORTGAGE, INC.  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 2  | \$633,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 3  | \$705,030.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | TRUSTMARK NATIONAL BANK  | 5  | \$1,286,550.00 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | TRUSTONE FINANCIAL   | 3  | \$904,900.00   | 0.35% | 1 | \$217,107.41 | NA | 1 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$264,043.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 4  | \$950,230.94   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | UNION BANK OF BLAIR  | 1  | \$330,450.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 6  | \$1,810,411.00 | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 9  | \$2,223,771.97 | 0.87% | 0 | \$0.00       | NA | 0 |
|  | UNIONBANK,N.A.   | 2  | \$641,445.56   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK & TRUST  | 2  | \$517,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 17 | \$4,888,577.00 | 1.9%  | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 5  | \$1,038,315.00 | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 12 | \$3,247,381.00 | 1.26% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$180,800.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$202,350.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$481,756.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$415,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | VERITAS FUNDING, LLC   | 5  | \$1,373,145.00 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$301,600.00   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 4  | \$1,289,073.26 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | VYSTAR CREDIT UNION  | 1  | \$227,950.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7  | \$1,810,850.00 | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$888,825.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | WAKEFIELD COOPERATIVE BANK   | 1  | \$330,400.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 5  | \$1,412,300.00 | 0.55% | 0 | \$0.00       | NA | 0 |
|  |  | 1  | \$206,700.00   | 0.08% | 0 | \$0.00       | NA | 0 |



|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WATSON GROUP FINANCIAL CORPORATION                          |            |                         |             |          |                     |    |          |
|              | WEBSTER BANK, N.A.  | 2          | \$571,383.88            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WEST CENTRAL BANK   | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$289,750.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                                       | 2          | \$493,750.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$506,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                                     | 1          | \$356,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION                                | 1          | \$348,877.18            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WOODLAND BANK   | 1          | \$299,250.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                                   | 1          | \$245,500.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 1          | \$383,920.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>895</b> | <b>\$256,888,206.32</b> | <b>100%</b> | <b>2</b> | <b>\$442,981.96</b> |    | <b>2</b> |
| 3138WA6T9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                          | 1          | \$400,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                                     | 3          | \$694,430.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 25         | \$6,580,353.68          | 2.53%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK  | 1          | \$268,812.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AFFILIATED BANK.  | 1          | \$288,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 2          | \$719,675.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | AFFINITY LENDING SOLUTIONS, LLC                             | 1          | \$295,200.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 4          | \$916,725.37            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | ALIGN CREDIT UNION  | 1          | \$227,900.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ALLIED MORTGAGE GROUP                                       | 1          | \$231,200.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                                  | 2          | \$543,097.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC                                 | 1          | \$177,400.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 1          | \$186,200.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                               | 2          | \$481,200.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                             | 1          | \$259,665.32            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION   | 1          | \$299,500.00            | 0.12%       | 0        | \$0.00              | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL NETWORK, INC.  | 2  | \$549,644.45   | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 1  | \$238,678.06   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$232,390.57   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$374,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP   | 12 | \$4,293,850.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.   | 2  | \$734,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION  | 2  | \$440,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC   | 1  | \$204,860.96   | 0.08% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB   | 1  | \$213,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                             | 2  | \$577,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION  | 2  | \$639,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 4  | \$1,032,947.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 2  | \$489,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                       | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCOHIO FINANCIAL, LLC   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 3  | \$814,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 2  | \$430,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII  | 3  | \$945,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A.  | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANKERS XPRESS, LLC   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BARRE SAVINGS BANK  | 1  | \$199,724.45   | 0.08% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 4  | \$1,510,031.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 10 | \$2,797,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| BLUE HILLS BANK   | 1  | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BM REAL ESTATE SERVICES, INC.                               | 1  | \$476,899.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 3  | \$595,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 2  | \$458,320.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 3  | \$894,144.32   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC  | 1  | \$503,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 17 | \$5,458,800.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 2  | \$880,528.75   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.                                    | 4  | \$1,326,010.45 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$389,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC.                     | 1  | \$224,607.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5  | \$1,665,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1  | \$369,113.29   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC   | 3  | \$834,518.74   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 1  | \$415,924.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                         | 1  | \$416,438.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                    | 3  | \$1,240,637.31 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 5  | \$1,333,717.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                              | 1  | \$285,605.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK  | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$475,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                     | 3  | \$897,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK EAU CLAIRE                                     | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 9  | \$2,485,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CHL MORTGAGE  | 1  | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6  | \$1,520,817.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORAT                              | 1  | \$273,622.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1  | \$257,836.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMC HOME LENDING   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 2  | \$375,295.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3  | \$747,205.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 8  | \$2,129,823.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$194,132.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$314,010.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK MANKATO   | 1  | \$186,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, INC.   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2  | \$372,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5  | \$1,260,042.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$272,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION   | 1  | \$179,120.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1  | \$191,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$792,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL INC   | 1  | \$409,790.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$742,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$734,205.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DEVELOPER'S MORTGAGE COMPANY                                     | 1  | \$416,463.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC   | 1  | \$195,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$240,185.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 11 | \$2,970,984.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 2  | \$431,727.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$245,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2  | \$478,599.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ISAOA  |    |                |       |   |        |    |
|  | EVOLVE BANK & TRUST  | 2  | \$528,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 4  | \$1,116,400.00 | 0.43% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$199,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1  | \$179,350.00   | 0.07% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 12 | \$4,233,572.00 | 1.63% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$382,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC  | 4  | \$1,437,623.00 | 0.55% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$237,778.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$344,850.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6  | \$1,546,874.00 | 0.59% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LENDING SERVICES LLC                                    | 1  | \$257,153.14   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 5  | \$1,592,108.00 | 0.61% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2  | \$629,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 3  | \$765,875.00   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 3  | \$789,324.24   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2  | \$774,195.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 2  | \$1,153,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$464,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 5  | \$1,414,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | FIRST MINNESOTA BANK   | 1  | \$261,738.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 4  | \$837,689.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK BERLIN                             | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$184,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK                                    | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 3 | \$777,870.06   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                           | 1 | \$580,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC.                          | 1 | \$536,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 3 | \$1,019,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION,                    | 1 | \$269,271.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$211,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                              | 1 | \$221,493.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$198,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                        | 4 | \$1,078,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4 | \$982,780.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 6 | \$1,855,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$296,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1 | \$217,200.34   | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                  | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 7 | \$2,502,440.95 | 0.96% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                      | 1 | \$177,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 3 | \$872,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                             | 1 | \$250,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.                            | 4 | \$1,861,595.75 | 0.72% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK                                     | 1 | \$278,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$295,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                                    | 3 | \$867,850.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                                      | 3 | \$821,950.64   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 3 | \$590,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 4 | \$1,090,261.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK  | 1 | \$183,835.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK   | 1 | \$234,584.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK   | 1 | \$188,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 3 | \$878,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.                                 | 1 | \$189,355.94   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP. A NEVADA CORPORATION                     | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORPORATION                                    | 1 | \$234,847.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN ENTERPRISE  | 1 | \$199,624.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE LLC                                      | 1 | \$211,707.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEWELL MORTGAGE, INC.                                     | 1 | \$300,585.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 2 | \$441,812.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2 | \$388,724.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2 | \$504,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$292,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IRON FINANCIAL, INC.  | 1 | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC   | 2 | \$514,551.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                | 4 | \$1,408,414.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC  | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1 | \$177,869.76   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 9 | \$3,788,772.56 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.  | 2 | \$653,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$271,705.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$210,934.28   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LIBERTY FINANCIAL SERVICES, LLC                               | 1 | \$279,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 4 | \$1,147,931.56 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2 | \$556,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK  | 1 | \$363,935.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 3 | \$716,156.94   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS                      | 1 | \$275,652.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 2 | \$548,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 6 | \$1,357,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$266,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 2 | \$465,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2 | \$742,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$269,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$235,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$217,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$177,175.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$495,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION   | 1 | \$362,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK   | 1 | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CONNECTION   | 1 | \$274,188.46   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$249,802.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 2 | \$935,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 2 | \$545,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL                                       | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$305,597.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$215,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$556,170.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC   | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| NAT RES - SAN DIEGO COUNTY   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK  | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 4 | \$818,071.93   | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK  | 1 | \$416,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK   | 1 | \$193,546.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW OPTION MORTGAGE  | 1 | \$289,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NFM EXPANDED   | 1 | \$239,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS   | 2 | \$601,694.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK  | 1 | \$233,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$562,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION  | 2 | \$443,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NW PLUS CU   | 1 | \$271,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES  | 5 | \$1,651,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$307,205.54   | 0.12% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.  | 6 | \$2,332,311.52 | 0.9%  | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$243,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL  | 5 | \$1,490,909.58 | 0.57% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,043,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF  | 3 | \$971,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$413,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$463,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PARK BANK  | 1 | \$187,263.77   | 0.07% | 0 | \$0.00 | NA | 0 |
| PARK NATIONAL BANK   | 1 | \$283,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC   | 4 | \$1,828,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC  | 1 | \$326,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK   | 1 | \$219,310.82   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PEOPLES MORTGAGE COMPANY, AN ARIZONA                            | 1  | \$200,647.24   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,655,804.48 | 2.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$636,789.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1  | \$250,796.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK  | 1  | \$201,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 1  | \$208,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 7  | \$2,157,899.60 | 0.83% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 5  | \$1,952,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$335,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 7  | \$2,330,648.04 | 0.9%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$259,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$322,783.06   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$497,735.52   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 3  | \$785,982.14   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PRIORITY FINANCIAL NETWORK                                      | 1  | \$214,729.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$710,891.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION  | 2  | \$591,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$288,257.64   | 0.11% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 3  | \$832,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| R.H. LENDING, INC.  | 1  | \$174,764.27   | 0.07% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 9  | \$2,481,558.94 | 0.95% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$710,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$247,336.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 2  | \$625,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC (IC)                               | 1  | \$175,973.19   | 0.07% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$335,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                               | 1  | \$185,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK                                       | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST   | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                      | 1  | \$203,825.07   | 0.08% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 3  | \$859,068.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 1  | \$217,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 6  | \$2,078,471.97 | 0.8%  | 0 | \$0.00 | NA | 0 |
| RTN FEDERAL CU   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION   | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 3  | \$974,724.82   | 0.37% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE             | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 2  | \$642,075.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                               | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SALISBURY BANK AND TRUST COMPANY                               | 1  | \$369,512.76   | 0.14% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                  | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 6  | \$1,995,258.33 | 0.77% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA                                | 1  | \$194,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                              | 5  | \$1,387,820.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.   | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.   | 4  | \$1,321,512.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SHERMAN BRIDGE FUND LLC  | 1  | \$179,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 30 | \$9,606,274.00 | 3.69% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$522,451.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  |    |                |       |   |        |    |   |
|  | SKYLINE FINANCIAL CORP   | 1  | \$344,555.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$225,815.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERVILLE SCHOOL EMPLOYEES FCU  | 1  | \$345,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOOPER CREDIT UNION  | 1  | \$244,962.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                                  | 1  | \$179,480.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$500,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION   | 1  | \$226,310.91   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$580,462.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$480,325.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 1  | \$291,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 29 | \$9,055,741.85 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 10 | \$3,124,960.31 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                     | 1  | \$275,644.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$377,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$529,320.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$254,165.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$713,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$3,479,055.80 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.   | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | THE MONEY SOURCE INC DBA<br>HMAC FUNDING                    |    |                |       |   |        |      |
|  | THE NATIONAL BANK OF<br>WAUPUN                              | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE PEOPLES BANK  | 1  | \$212,430.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | THINK MUTUAL BANK   | 1  | \$241,300.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | THREE RIVERS FCU  | 1  | \$192,800.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | TOPLINE FEDERAL CREDIT<br>UNION                             | 1  | \$215,808.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | TOWER FEDERAL CREDIT<br>UNION                               | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | TRAVERSE CITY STATE BANK                                    | 1  | \$189,050.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | TRAVIS CREDIT UNION   | 2  | \$749,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | TROJAN FINANCIAL<br>SOLUTIONS                               | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | TRUSTMARK NATIONAL BANK                                     | 2  | \$507,750.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | TRUSTONE  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | TRUSTONE FINANCIAL  | 2  | \$607,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK              | 4  | \$985,547.89   | 0.38% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION                 | 3  | \$638,700.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | UNION SAVINGS BANK, AN<br>OHIO CORPATION                    | 1  | \$230,082.57   | 0.09% | 0 | \$0.00 | NA 0 |
|  | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                  | 6  | \$1,643,783.96 | 0.63% | 0 | \$0.00 | NA 0 |
|  | UNIONBANK,N.A.  | 6  | \$1,759,843.24 | 0.68% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK & TRUST   | 1  | \$322,280.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | UNITED BANKERS LLC  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE<br>MORTGAGE                                | 13 | \$4,314,755.00 | 1.66% | 0 | \$0.00 | NA 0 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION | 1  | \$293,200.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA     | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                 | 11 | \$3,274,885.00 | 1.26% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION                     | 2  | \$631,850.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | UNIVEST BANK AND TRUST CO                                   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | UTAH FIRST FEDERAL CREDIT<br>UNION                          | 1  | \$342,548.67   | 0.13% | 0 | \$0.00 | NA 0 |
|  | UWHARRIE BANK   | 1  | \$219,600.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A                          | 2  | \$481,382.00   | 0.19% | 0 | \$0.00 | NA 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                         |             |          |               |    |          |
|              | VERITAS FUNDING, LLC   | 8          | \$2,080,124.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$190,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$424,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE, INC.   | 1          | \$185,874.28            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,726,500.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,160,658.51          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$218,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$1,145,013.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 3          | \$933,422.02            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK NA  | 1          | \$199,820.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 1          | \$242,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$412,021.31            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP  | 2          | \$580,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$893,445.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$251,085.72            | 0.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>888</b> | <b>\$260,132,014.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 3138WA6U6    | ACADEMY MORTGAGE CORPORATION   | 11         | \$2,382,159.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1          | \$229,176.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$348,510.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$596,400.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$206,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 2          | \$603,942.70            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$194,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.  | 1          | \$288,619.43            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$263,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 5          | \$1,783,900.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$235,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$400,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ANN ARBOR MORTGAGE  | 1 | \$320,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$789,600.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$416,438.29   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 2 | \$552,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$856,556.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 2 | \$487,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$387,012.47   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 2 | \$836,250.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$241,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$749,034.57   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$186,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$296,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 3 | \$947,700.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION   | 1 | \$357,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING  | 1 | \$535,511.19   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 3 | \$812,933.92   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6 | \$1,960,530.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$244,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$234,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAHP CREDIT UNION   | 1 | \$198,731.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$203,743.34   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                           | 1 | \$327,548.11   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                      | 2 | \$782,492.74   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$183,756.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK  | 1 | \$306,690.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$223,695.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                       | 2 | \$849,218.73   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 2 | \$593,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$227,491.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.             |   |                |       |   |        |      |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA               | 1 | \$276,375.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 3 | \$745,750.00   | 0.69% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.                             | 4 | \$1,227,438.29 | 1.13% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE                                 | 1 | \$217,220.03   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                   | 1 | \$218,700.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.                    | 2 | \$396,193.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF NEW JERSEY                        | 1 | \$190,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CS FINANCIAL, INC., A CORPORATION                 | 1 | \$360,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | DEMOTTE STATE BANK                                | 1 | \$175,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$233,300.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY LTD                          | 1 | \$199,522.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS FINANCIAL GROUP                         | 1 | \$210,622.28   | 0.19% | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CREDIT UNION                           | 1 | \$250,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | EMC HOLDINGS LLC                                  | 1 | \$240,540.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.                              | 4 | \$1,047,400.00 | 0.97% | 0 | \$0.00 | NA 0 |
|  | EQUITY HOME MORTGAGE, LLC                         | 1 | \$223,650.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY     | 1 | \$178,500.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$372,000.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$248,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2 | \$590,333.00   | 0.55% | 0 | \$0.00 | NA 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$176,800.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST                               | 1 | \$612,000.00   | 0.57% | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$175,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3 | \$724,550.00   | 0.67% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 3 | \$915,500.00   | 0.85% | 0 | \$0.00 | NA 0 |
|  | FARMINGTON BANK                                   | 1 | \$363,750.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC                                 | 1 | \$221,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$395,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$195,747.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$325,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$234,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK  | 1 | \$308,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$288,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                                 | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$612,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 2 | \$669,033.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$185,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$993,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$533,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$244,330.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 1 | \$416,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$218,625.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$228,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3 | \$748,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$206,680.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$217,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$284,633.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| GRAND BANK   | 1 | \$372,771.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$203,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 2 | \$447,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$392,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 3 | \$734,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 2 | \$508,639.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.                                       | 1 | \$367,920.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HONOLULU HOMELOANS INC                                 | 1 | \$252,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                     | 1 | \$296,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$339,683.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$380,773.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 2 | \$648,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                                | 1 | \$270,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| JACKSON COUNTY BANK                                    | 1 | \$181,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$1,151,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$221,308.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,528,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.                                       | 2 | \$733,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1 | \$207,719.82   | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$310,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$263,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 1 | \$549,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.                                    | 1 | \$206,294.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                 | 1 | \$289,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$224,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| METCALF BANK   | 1 | \$308,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK                                      | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                                     | 1 | \$238,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                               | 2 | \$702,750.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$192,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 2 | \$446,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL                                | 2 | \$410,744.16   | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK  | 1 | \$225,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                         | 1 | \$456,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO.                              | 1 | \$222,030.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES                                  | 2 | \$669,950.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK  | 1 | \$416,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| OMT MORTGAGE LLC                                       | 1 | \$250,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                                   | 3 | \$865,644.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.                                    | 3 | \$943,350.00   | 0.87% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OZARK MOUNTAIN BANK  | 1  | \$215,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 2  | \$633,505.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$187,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 3  | \$1,024,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC   | 1  | \$194,713.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 1  | \$392,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$203,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1  | \$395,494.34   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$236,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 13 | \$4,290,550.00 | 3.97% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 3  | \$790,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 5  | \$1,641,298.32 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$217,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 1  | \$367,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$189,744.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2  | \$798,462.54   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1  | \$415,998.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$402,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT LENDING GROUP  | 1  | \$272,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$269,296.77   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 1  | \$230,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 1  | \$179,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$208,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1  | \$202,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 4  | \$995,357.84   | 0.92% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$314,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                | 1  | \$245,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC (IC)                   | 1  | \$191,493.37   | 0.18% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                       | 1  | \$413,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| RIVER BANK  | 1  | \$268,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                                 | 1  | \$272,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                     | 1  | \$205,520.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                           | 2  | \$484,868.18   | 0.45% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                         | 1  | \$218,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                  | 3  | \$1,032,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 1  | \$281,645.20   | 0.26% | 0 | \$0.00 | NA | 0 |
| S.W.I. FINANCIAL SERVICES, INC., A                  | 1  | \$504,849.30   | 0.47% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE  | 1  | \$185,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 2  | \$480,810.59   | 0.44% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                | 1  | \$232,436.48   | 0.21% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                   | 1  | \$367,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                 | 1  | \$196,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA                     | 1  | \$225,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION               | 1  | \$274,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                         | 1  | \$254,883.92   | 0.24% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                   | 1  | \$194,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.                                  | 1  | \$360,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE                                      | 1  | \$212,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 10 | \$2,816,800.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP                              | 1  | \$404,466.67   | 0.37% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                 | 1  | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                 | 2  | \$668,475.00   | 0.62% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 4 | \$1,124,107.46 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE HIGHWAY PATROL FEDERAL CREDIT UNION                          | 1 | \$206,625.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 9 | \$2,847,180.00 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$2,000,219.92 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1 | \$251,261.09   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$328,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                      | 1 | \$340,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2 | \$610,100.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5 | \$1,293,883.77 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 2 | \$651,305.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK  | 1 | \$181,588.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 1 | \$209,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1 | \$230,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$361,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 4 | \$939,112.51   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 1 | \$307,205.54   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$202,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 6 | \$1,822,655.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1 | \$259,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 2 | \$486,252.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2 | \$596,892.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                      | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION  | 1 | \$211,720.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A                                    | 2 | \$476,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |            |                         |             |          |               |    |          |
|              | VERITAS FUNDING, LLC   | 3          | \$797,688.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$404,454.45            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$690,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$986,259.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$175,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$198,675.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$337,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 3          | \$1,389,500.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$175,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$263,920.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>371</b> | <b>\$108,164,707.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA6V4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2          | \$492,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$228,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 51         | \$14,223,819.00         | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$175,655.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.   | 1          | \$189,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 9          | \$2,640,703.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL   | 1          | \$476,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALARION BANK   | 1          | \$339,142.56            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 8          | \$1,720,772.82          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$280,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE DIRECT HOME MORTGAGE  | 1          | \$553,302.99            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK   | 2          | \$556,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION   | 2          | \$637,908.71            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$660,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$180,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$303,581.17            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | AMEGY MORTGAGE COMPANY L.L.C.                         |    |                |       |   |        |      |
|  | AMEGY MORTGAGE COMPANY, LLC                           | 1  | \$264,300.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                    | 3  | \$788,608.37   | 0.16% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK AND TRUST COMPANY, N.                   | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK CENTER                                  | 2  | \$370,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                         | 3  | \$835,970.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                         | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL NETWORK INC.                       | 1  | \$352,272.84   | 0.07% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL NETWORK, INC.                      | 1  | \$283,608.72   | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A                   | 1  | \$299,604.94   | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                     | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                    | 3  | \$814,925.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE SERVICES, INC                       | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                   | 2  | \$589,948.27   | 0.12% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE                             | 1  | \$199,748.38   | 0.04% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                 | 2  | \$566,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MTG CORP                             | 20 | \$6,442,200.00 | 1.29% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                         | 5  | \$1,677,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                     | 2  | \$485,200.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                      | 2  | \$524,125.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK   | 2  | \$461,774.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK, FSB                                       | 2  | \$584,800.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | APPROVED MORTGAGE CORPORATION                         | 1  | \$241,045.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA                | 1  | \$279,566.00   | 0.06% | 0 | \$0.00 | NA 0 |

| BENCHMARK MORTGAGE  |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1  | \$301,500.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$246,200.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 12 | \$3,153,087.57 | 0.63% | 0 | \$0.00       | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$411,971.71   | 0.08% | 0 | \$0.00       | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$322,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| AURORA FINANCIAL GROUP, INC.                                  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| AXIA FINANCIAL, LLC   | 5  | \$992,960.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,305,990.82 | 0.26% | 0 | \$0.00       | NA | 0 |
| BANCORPSOUTH BANK   | 2  | \$403,900.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| BANK FIRST NATIONAL   | 2  | \$678,750.00   | 0.14% | 0 | \$0.00       | NA | 0 |
| BANK OF AMERICAN FORK   | 1  | \$246,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| BANK OF ENGLAND   | 7  | \$1,892,589.00 | 0.38% | 0 | \$0.00       | NA | 0 |
| BANK OF FRANKLIN COUNTY                                       | 1  | \$181,600.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| BANK OF GALESVILLE  | 1  | \$368,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
| BANK OF HAWAII  | 7  | \$2,231,606.50 | 0.45% | 0 | \$0.00       | NA | 0 |
| BANK OF SAN ANGELO  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| BANK OF SULLIVAN  | 1  | \$238,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| BANK OF THE CASCADES  | 3  | \$989,663.25   | 0.2%  | 0 | \$0.00       | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2  | \$1,046,035.90 | 0.21% | 0 | \$0.00       | NA | 0 |
| BANK OF WASHINGTON  | 1  | \$284,700.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| BANNER BANK   | 6  | \$2,024,050.00 | 0.4%  | 0 | \$0.00       | NA | 0 |
| BAXTER CREDIT UNION   | 2  | \$433,400.00   | 0.09% | 0 | \$0.00       | NA | 0 |
| BAY EQUITY LLC  | 5  | \$1,737,850.00 | 0.35% | 1 | \$407,014.96 | NA | 1 |
| BAY EQUITY LLC.   | 2  | \$467,455.00   | 0.09% | 0 | \$0.00       | NA | 0 |
| BELL STATE BANK & TRUST                                       | 7  | \$1,788,123.00 | 0.36% | 0 | \$0.00       | NA | 0 |
| BENCHMARK COMMUNITY BANK                                      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| BENEFICIAL BANK   | 1  | \$197,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
| BEST CAPITAL FUNDING  | 1  | \$413,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$221,707.66   | 0.04% | 0 | \$0.00       | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                | 2  | \$571,652.81   | 0.11% | 0 | \$0.00       | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                                | 2  | \$738,800.00   | 0.15% | 0 | \$0.00       | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                 | 29 | \$8,108,950.33 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                | 3  | \$1,011,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                 | 1  | \$208,050.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS          | 2  | \$541,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES,<br>INC.                                   | 2  | \$482,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.  | 2  | \$618,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$216,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE<br>ADVISORS INC.                              | 1  | \$499,356.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA MORTGAGE<br>ADVISORS, INC.                             | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK  | 1  | \$329,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CONCEPTS INC.   | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL BANK  | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL      | 13 | \$3,823,956.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P. | 1  | \$196,640.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 9  | \$3,009,059.95 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC   | 1  | \$325,061.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A<br>CALIFORNIA CORPOR                            | 4  | \$1,303,271.72 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A<br>CALIFORNIA CORPORATION                       | 1  | \$304,589.16   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC. A CALIFORNIA<br>CORPORATION (CFL #603-8780         | 1  | \$391,459.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE,<br>LLC                                   | 8  | \$2,200,400.24 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$230,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK  | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 3  | \$921,405.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK EAU CLAIRE -<br>EAU CLAIRE                           | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2  | \$435,605.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                                | 4  | \$1,036,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                          | 14 | \$3,505,496.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS HOME LOANS OF AMERICA, INC.                             | 1  | \$174,879.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1  | \$214,533.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATL HENDERSON  | 1  | \$325,051.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORAT                              | 1  | \$195,741.90   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 5  | \$1,494,116.18 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CLEARVISION FUNDING  | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CMC HOME LENDING   | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$370,203.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$208,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC   | 1  | \$506,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 21 | \$6,076,783.41 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$402,764.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK  | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK - WHITEWATER                                     | 1  | \$283,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$473,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CBD   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$244,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$222,960.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 8  | \$2,293,678.69 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$651,198.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 2  | \$605,583.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$776,703.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          |    |                |       |   |        |    |   |
|  | CS FINANCIAL INC                                    | 1  | \$495,375.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT                                  | 1  | \$182,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION                       | 2  | \$527,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | D L EVANS BANK, AN IDAHO CORPORATION                | 1  | \$202,370.80   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA WEST CREDIT UNION                            | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 3  | \$908,890.58   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                      | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC                                  | 1  | \$367,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                          | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                    | 2  | \$602,138.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIRECT LENDERS, LLC                                 | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS FINANCIAL GROUP                           | 1  | \$376,536.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.                            | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 5  | \$1,894,403.73 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2  | \$411,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DSB   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                       | 2  | \$534,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                             | 9  | \$2,582,091.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCING GROUP, LLC                          | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC                                    | 1  | \$206,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION               | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                | 13 | \$3,650,390.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC                           | 1  | \$325,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY      | 3  | \$774,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING           | 2  | \$571,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 7  | \$1,819,827.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 1  | \$268,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 4  | \$1,186,412.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$1,430,460.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             |    |                |       |   |        |      |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                            | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2  | \$701,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST  | 4  | \$1,465,126.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                     | 1  | \$555,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 22 | \$6,437,914.00 | 1.29% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$210,709.30   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 2  | \$603,106.67   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$194,399.44   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC  | 5  | \$1,423,046.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$429,938.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$627,530.16   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$341,616.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 1  | \$279,325.73   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 2  | \$462,831.67   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST ASSOCIATED INVESTMENT, INC                                       | 1  | \$391,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK & TRUST   | 2  | \$599,405.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$382,683.82   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$188,500.00   | 0.04% | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY               | 15 | \$4,793,065.24 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK                              | 1  | \$220,486.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                              | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK                               | 2  | \$497,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                | 5  | \$1,258,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. INC           | 1  | \$202,720.32   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 1  | \$226,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                            | 1  | \$346,732.31   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                  | 4  | \$1,130,910.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                | 10 | \$2,322,159.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 2  | \$549,874.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                               | 2  | \$420,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK                      | 1  | \$245,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                | 1  | \$423,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC               | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.             | 1  | \$209,925.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK         | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                              | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 4  | \$902,147.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 2  | \$473,752.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION             | 4  | \$1,138,764.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                             | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                 | 3  | \$1,265,780.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 3  | \$722,441.25   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC                      | 2  | \$436,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC            | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                     | 1  | \$216,900.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 5  | \$1,220,515.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$410,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN                             | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN                        | 1  | \$277,050.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 3  | \$1,027,451.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$292,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                             | 1  | \$336,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 7  | \$1,952,277.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1  | \$416,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                           | 2  | \$562,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 2  | \$1,060,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                              | 3  | \$766,775.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 7  | \$1,857,866.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 5  | \$1,450,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                     | 1  | \$307,585.12   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                  | 1  | \$293,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION               | 1  | \$181,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION                            | 1  | \$316,591.95   | 0.06% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK                                 | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.                            | 1  | \$186,791.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 20 | \$6,819,040.92 | 1.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                      | 2  | \$490,960.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC.                            | 2  | \$511,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 3  | \$582,576.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | GATEWAY MORTGAGE GROUP, LLC  |   |                |       |   |        |    |
|  | GENCOR MORTGAGE, INC.  | 1 | \$181,450.00   | 0.04% | 0 | \$0.00 | NA |
|  | GEO-CORP INC   | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | GEORGETOWN BANK  | 1 | \$176,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                              | 1 | \$288,620.81   | 0.06% | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION  | 1 | \$235,710.00   | 0.05% | 0 | \$0.00 | NA |
|  | GFI MORTGAGE BANKERS, INC  | 1 | \$557,119.00   | 0.11% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 1 | \$294,320.00   | 0.06% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 8 | \$2,728,442.55 | 0.55% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1 | \$179,556.00   | 0.04% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC.DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$223,448.02   | 0.04% | 0 | \$0.00 | NA |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION          | 1 | \$237,337.05   | 0.05% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK   | 1 | \$306,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK   | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$255,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | GREATER TEXAS FEDERAL CREDIT UNION   | 2 | \$383,936.99   | 0.08% | 0 | \$0.00 | NA |
|  | GREER STATE BANK   | 1 | \$236,250.00   | 0.05% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION   | 5 | \$1,337,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK N.A.  | 1 | \$175,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY   | 2 | \$628,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$532,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 9 | \$2,085,998.00 | 0.42% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1 | \$281,212.03   | 0.06% | 0 | \$0.00 | NA |
|  | HARBOR NATIONAL BANK   | 1 | \$220,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | HARBORONE BANK   | 1 | \$265,050.00   | 0.05% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                    | 1 | \$449,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK   | 1 | \$450,780.07   | 0.09% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK   | 2 | \$456,319.00   | 0.09% | 0 | \$0.00 | NA |
|  | HNB NATIONAL BANK  | 1 | \$380,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION   | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK  | 5 | \$1,347,741.79 | 0.27% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER, INC.                                 | 3  | \$661,059.89   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 2  | \$691,408.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMELAND FINANCIAL NETWORK, INC.                            | 2  | \$1,123,808.36 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMELIFE MORTGAGE   | 1  | \$400,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                                    | 2  | \$621,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 4  | \$915,467.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE                                    | 2  | \$814,480.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 4  | \$989,688.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1  | \$384,804.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 5  | \$1,324,460.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1  | \$319,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                            | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 3  | \$822,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE  | 1  | \$280,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$830,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 2  | \$774,807.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION                                   | 1  | \$282,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1  | \$251,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                | 10 | \$4,078,375.48 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | KONDAUR CAPITAL CORPORATION                                 | 1  | \$403,044.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC  | 2  | \$782,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 6  | \$1,377,143.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 1  | \$247,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 19 | \$6,137,950.00 | 1.23% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION  | 2 | \$449,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                                   | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.   | 3 | \$1,152,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                                  | 1 | \$598,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                | 1 | \$225,913.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION  | 2 | \$596,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                      | 7 | \$1,601,702.82 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC.                                      | 2 | \$729,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                     | 2 | \$618,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.  | 2 | \$445,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 3 | \$783,177.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK   | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                 | 1 | \$196,102.97   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$643,425.48   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATIONN, A CALIFORNIA CORPORATION | 1 | \$265,728.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 7 | \$1,975,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 9 | \$2,574,201.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                            | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                           | 5 | \$1,578,423.87 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                  | 2 | \$733,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC.                                | 1 | \$303,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION     | 1 | \$184,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION  | 1 | \$203,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN NATIONAL BANK                                     | 1 | \$280,130.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC.   | 2 | \$572,876.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$780,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | MID AMERICA MORTGAGE   | 2 | \$364,200.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$380,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,143,200.00 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                | 2 | \$573,657.79   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                                 | 1 | \$224,613.82   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$459,990.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$268,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$705,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGENETWORK  | 2 | \$882,500.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 4 | \$1,075,900.00 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL  | 1 | \$216,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$417,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$271,800.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$763,169.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$256,500.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$185,250.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$263,502.88   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3 | \$744,850.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | NATIONS LENDING CORPORATION                                      | 1 | \$284,905.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 1 | \$198,605.50   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$192,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE BANK  | 1 | \$247,760.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATI            | 1 | \$325,500.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$230,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | NEW FED MORTGAGE CORP  | 1 | \$272,246.42   | 0.05% | 1 | \$264,003.60 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$446,500.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | NEXBANK SSB  | 1 | \$185,012.00   | 0.04% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NJ LENDERS CORP  | 1  | \$253,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP.   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK  | 1  | \$189,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 3  | \$825,623.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC   | 1  | \$388,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1  | \$235,689.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 3  | \$896,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 20 | \$7,553,270.96 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP,A CALIFORNIA CORPORATION  | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 2  | \$357,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 3  | \$685,611.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC  | 2  | \$484,234.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 5  | \$1,686,227.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 13 | \$5,752,938.20 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 2  | \$815,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                    | 2  | \$438,559.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 10 | \$3,517,029.97 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 11 | \$4,015,959.01 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 3  | \$1,478,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC   | 1  | \$213,655.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$536,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$409,084.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2  | \$615,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | PARKSIDE LENDING LLC  | 8  | \$2,577,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 3  | \$1,048,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 4  | \$977,541.95    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$179,450.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$194,731.35    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$389,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$296,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$571,920.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$205,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$338,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 34 | \$10,962,143.18 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 9  | \$3,354,300.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 3  | \$677,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 7  | \$2,069,380.16  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$727,568.35    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 10 | \$3,615,124.38  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 16 | \$4,978,179.65  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$251,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMUNITY BANK  | 1  | \$191,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING INC.  | 1  | \$334,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$642,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 6  | \$1,471,192.54  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 4  | \$957,663.10    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIME MERIDIAN BANK   | 1  | \$227,905.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE  | 1  | \$245,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$188,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PRIORITY HOME MORTGAGE, L.P.                                    | 16 | \$4,606,295.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION                           | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK, A CORPORATION                                 | 1  | \$397,851.11   | 0.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$906,735.44   | 0.18% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 2  | \$587,713.44   | 0.12% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION   | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC                               | 1  | \$223,160.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY                   | 1  | \$274,130.24   | 0.05% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 3  | \$668,663.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RAMSEY NATIONAL BANK  | 1  | \$209,717.13   | 0.04% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK   | 2  | \$415,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.   | 1  | \$320,495.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 27 | \$7,304,590.31 | 1.46% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 11 | \$2,851,675.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 4  | \$1,153,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC (IC)                               | 4  | \$905,588.10   | 0.18% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2  | \$482,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO                                      | 1  | \$179,752.01   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION                              | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1  | \$184,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$285,180.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.  | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK   | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKFORD COMMUNITY FCU  | 1  | \$293,930.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK   | 2  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|   | 4  | \$867,839.57   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | ROSS MORTGAGE CORPORATION                                      |   |                |       |   |        |      |
|  | ROUND TOP STATE BANK   | 1 | \$254,800.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 6 | \$1,461,100.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | ROYAL CREDIT UNION   | 1 | \$192,800.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC.   | 6 | \$1,943,420.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | RUSHMORE   | 1 | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 6 | \$2,491,877.84 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | S BANK   | 1 | \$288,750.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | S.W.I. FINANCIAL SERVICES, INC                                 | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE             | 2 | \$570,600.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE            | 1 | \$188,100.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$266,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 4 | \$871,076.47   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1 | \$328,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 2 | \$602,371.20   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SAN MATEO CREDIT UNION   | 1 | \$410,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.   | 5 | \$1,543,968.88 | 0.31% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1 | \$185,250.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$214,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 6 | \$1,921,600.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                  | 1 | \$266,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA                         | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                             | 1 | \$292,500.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK & TRUST                                    | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 4 | \$1,009,246.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SENTE MORTGAGE, INC.   | 1 | \$195,231.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP   | 2 | \$638,100.00   | 0.13% | 0 | \$0.00 | NA 0 |

|  |  |    |                 |       |   |              |    |   |
|--|--|----|-----------------|-------|---|--------------|----|---|
|  | SHEA MORTGAGE INC.   | 6  | \$1,536,553.00  | 0.31% | 0 | \$0.00       | NA | 0 |
|  | SHORE MORTGAGE   | 2  | \$398,976.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 52 | \$15,548,829.43 | 3.11% | 0 | \$0.00       | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$180,500.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$180,157.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SMART MONEY, INC.  | 1  | \$220,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$208,800.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                               | 1  | \$282,200.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 3  | \$868,720.00    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 7  | \$2,018,200.00  | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | SOUTHERN BANCORP BANK  | 1  | \$228,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC  | 2  | \$684,753.22    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | SOUTHLAND CREDIT UNION   | 2  | \$584,000.00    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$183,897.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$515,700.00    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$188,800.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 7  | \$1,989,905.02  | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$224,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 2  | \$379,210.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | STEARNS LENDING INC.   | 39 | \$11,612,028.15 | 2.32% | 1 | \$229,849.73 | NA | 0 |
|  | STERLING BANK & TRUST  | 1  | \$241,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 17 | \$4,768,885.80  | 0.95% | 0 | \$0.00       | NA | 0 |
|  | STIFEL BANK & TRUST  | 1  | \$240,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$207,920.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$973,520.00    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$304,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$396,700.00    | 0.08% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUMMIT FUNDING, INC.                             | 5  | \$1,478,223.34 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                    | 1  | \$374,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                      | 4  | \$1,270,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                  | 2  | \$559,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY           | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                                 | 1  | \$298,846.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                        | 13 | \$3,384,354.97 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TANDEM MORTGAGE, INC.                            | 1  | \$357,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON                               | 3  | \$735,149.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$274,946.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                        | 1  | \$179,550.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.                         | 1  | \$581,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$76,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                    | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                                 | 1  | \$208,550.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1  | \$383,470.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                     | 4  | \$1,011,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC                           | 2  | \$689,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                         | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                              | 2  | \$417,949.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                          | 3  | \$811,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION                         | 3  | \$630,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.                                   | 1  | \$322,848.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK      | 10 | \$2,564,287.64 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK OF BLAIR                              | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION         | 6  | \$1,572,966.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPATION            | 2  | \$617,967.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION          | 12 | \$2,998,445.15 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.                                   | 4  | \$1,307,173.63 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                              | 3  | \$681,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |              |    |   |
|--|--|----|-----------------|-------|---|--------------|----|---|
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 46 | \$13,009,110.49 | 2.6%  | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 6  | \$2,119,009.00  | 0.42% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 19 | \$4,782,587.00  | 0.96% | 1 | \$246,244.92 | NA | 1 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$203,300.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$777,550.00    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | VALLEY NATIONAL BANK   | 1  | \$303,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$424,700.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$392,000.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | VENTURE BANK   | 2  | \$598,000.00    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | VERITAS FUNDING, LLC   | 21 | \$5,750,185.00  | 1.15% | 0 | \$0.00       | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$189,600.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 8  | \$2,063,451.39  | 0.41% | 0 | \$0.00       | NA | 0 |
|  | VYSTAR CREDIT UNION  | 1  | \$228,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 21 | \$6,385,767.00  | 1.28% | 0 | \$0.00       | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$751,388.00    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | WALLICK AND VOLK, INC  | 2  | \$424,866.81    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3  | \$829,850.00    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 6  | \$1,329,163.00  | 0.27% | 0 | \$0.00       | NA | 0 |
|  | WEBSTER BANK, N.A.   | 4  | \$937,418.86    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 2  | \$530,500.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | WEST GATE BANK   | 2  | \$538,200.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION  | 1  | \$288,800.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                | 2  | \$557,000.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | WESTCONSIN CREDIT UNION  | 1  | \$296,400.00    | 0.06% | 0 | \$0.00       | NA | 0 |

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|              |   |              |                         |             |          |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | WESTERN BANCORP                                   | 1            | \$544,000.00            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | WESTERRA CREDIT UNION                             | 2            | \$402,400.00            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING    | 1            | \$246,050.00            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | WESTSTAR MORTGAGE, INC                            | 1            | \$222,000.00            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                           | 7            | \$1,808,288.81          | 0.36%       | 0        | \$0.00                | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION                      | 3            | \$668,434.14            | 0.13%       | 0        | \$0.00                | NA | 0        |
|              | WORKERS' CREDIT UNION                             | 2            | \$473,034.69            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.                       | 1            | \$212,838.02            | -0.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>1,742</b> | <b>\$500,570,782.82</b> | <b>100%</b> | <b>4</b> | <b>\$1,147,113.21</b> |    | <b>2</b> |
| 3138WA6W2    | 1ST SECURITY BANK OF WASHINGTON                   | 1            | \$426,924.15            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | 1ST UNITED SERVICES CREDIT UNION                  | 1            | \$215,715.56            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | 3 RIVERS FEDERAL CU                               | 1            | \$360,000.00            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                           | 1            | \$209,000.00            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | 4TRUST MORTGAGE, INC.                             | 1            | \$209,600.00            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                       | 1            | \$217,600.00            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                      | 54           | \$15,414,752.00         | 2.95%       | 0        | \$0.00                | NA | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP         | 1            | \$209,341.00            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                   | 1            | \$265,559.00            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                    | 2            | \$444,650.00            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                       | 4            | \$1,237,655.00          | 0.24%       | 0        | \$0.00                | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 5            | \$1,142,064.88          | 0.22%       | 0        | \$0.00                | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 1            | \$194,400.00            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | ALL HOME LENDING, INC.                            | 1            | \$327,558.17            | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1            | \$260,000.00            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                 | 1            | \$217,300.21            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                        | 2            | \$353,600.00            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                        | 2            | \$680,200.00            | 0.13%       | 0        | \$0.00                | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMARILLO NATIONAL BANK  | 2  | \$720,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD.  | 1  | \$283,634.42   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE<br>COMOPANY, LLC   | 1  | \$372,098.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE<br>COMPANY, LLC  | 3  | \$565,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 1  | \$197,993.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK AND TRUST<br>OF THE CUMBERLANDS, A<br>TENNESSEE CHARTERED<br>BANK | 2  | \$545,625.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY<br>MORTGAGE   | 1  | \$268,525.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL BANK   | 2  | \$366,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC.   | 3  | \$1,064,788.56 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC., A  | 1  | \$314,594.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC  | 2  | \$559,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST LENDING<br>CORPORATION, A<br>WASHINGTON CORPORATION              | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK<br>& TRUST   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK<br>FOX CITIES  | 1  | \$337,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 4  | \$1,146,490.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP   | 18 | \$5,514,096.13 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.  | 2  | \$580,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK   | 1  | \$327,094.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION   | 2  | \$693,130.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 2  | \$589,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION   | 2  | \$540,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARK MORTGAGE INC  | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARK MORTGAGE INC. , A NEW<br>JERSEY CORPORATION                                 | 1  | \$250,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 18 | \$4,899,738.21 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION   | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 3 | \$721,122.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$202,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK   | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,358,125.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 9 | \$2,507,149.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK   | 1 | \$230,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 1 | \$246,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1 | \$254,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$241,865.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 9 | \$2,618,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA  | 2 | \$553,792.23   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD  | 1 | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$194,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 3 | \$824,283.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 4 | \$995,659.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 6 | \$1,994,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 6 | \$2,326,060.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BAY TO BAY LENDING LLC  | 1 | \$319,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 9 | \$2,412,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION   | 2 | \$488,615.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 1 | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA                            | 1 | \$199,730.60   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 2 | \$450,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLUE HILLS BANK   | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC. DBA P                           | 1 | \$329,555.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 8 | \$1,911,092.09 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 2 | \$488,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 2 | \$490,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$346,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$1,097,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | BROADVIEW MORTGAGE CORPORATION                              |    |                |       |   |        |      |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 22 | \$7,772,060.00 | 1.49% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 2  | \$620,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$414,200.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 5  | \$1,583,660.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1  | \$226,240.47   | 0.04% | 0 | \$0.00 | NA 0 |
|  | C&F MORTGAGE CORPORATION                                    | 1  | \$217,500.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | C2 FINANCIAL CORPORATION                                    | 1  | \$309,785.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CALIBER HOME LOANS, INC.                                    | 3  | \$626,390.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8  | \$2,252,600.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CASCALL, INC.   | 1  | \$255,500.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CASHCALL INC  | 7  | \$1,963,111.62 | 0.38% | 0 | \$0.00 | NA 0 |
|  | CASHCALL INC, A CALIFORNIA CORPORAT                         | 1  | \$416,487.26   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CASHCALL INC., A CALIFORNIA CORPORA                         | 1  | \$299,604.94   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC   | 2  | \$747,469.10   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC.  | 1  | \$350,516.42   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC., CALIFORNIA CORPOR                           | 1  | \$358,537.89   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPO                          | 1  | \$264,634.90   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                         | 6  | \$1,835,292.10 | 0.35% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                    | 2  | \$927,759.61   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC   | 2  | \$609,168.80   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 10 | \$2,314,558.96 | 0.44% | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$267,397.41   | 0.05% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CASTLE & COOKE MORTGAGE, LLCQ                                    |    |                |       |   |        |      |
|  | CENDERA FUNDING, INC.  | 1  | \$232,887.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CENTENNAIL BANK, A CORPORATION                                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$206,150.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK   | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$180,700.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CENTRAL PACIFIC BANK   | 2  | \$804,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CENTRAL STATE BANK   | 1  | \$407,500.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$283,500.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 15 | \$4,156,400.00 | 0.79% | 0 | \$0.00 | NA 0 |
|  | CHESAPEAKE BANK AND TRUST  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 20 | \$4,961,735.00 | 0.95% | 0 | \$0.00 | NA 0 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC.                               | 1  | \$187,752.43   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 2  | \$551,552.79   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CMC HOME LENDING   | 1  | \$273,475.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$207,100.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$461,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | COASTAL FUNDING SLC INC  | 1  | \$361,544.55   | 0.07% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.  | 20 | \$5,602,805.86 | 1.07% | 0 | \$0.00 | NA 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$981,917.36   | 0.19% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE  | 1  | \$350,527.20   | 0.07% | 0 | \$0.00 | NA 0 |
|  | COMMERCE STATE BANK  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$182,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK   | 2  | \$703,064.40   | 0.13% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK MANKATO   | 1  | \$183,750.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY CREDIT UNION   | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$175,750.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK   | 2  | \$466,450.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$230,375.00   | 0.04% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | CONSUMER LOAN SERVICES, LLC                                 |    |                |       |   |        |      |
|  | CONTOUR MORTGAGE CORPORATION,                               | 1  | \$353,543.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.                              | 7  | \$1,553,541.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, INC.                                  | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CORTRUST MORTGAGE, INC                                      | 1  | \$217,500.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                 | 1  | \$227,500.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF COLORADO                                    | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                             | 2  | \$707,032.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CROGHAN COLONIAL BANK                                       | 1  | \$246,050.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 5  | \$1,427,337.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 2  | \$468,450.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CU MORTGAGE DIRECT  | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CUSO MORTGAGE CORPORATION                                   | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CUSTOMES BANK, A COPORATION                                 | 1  | \$246,050.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$575,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 9  | \$2,014,246.50 | 0.39% | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL  | 3  | \$781,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 1  | \$182,274.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP              | 2  | \$403,500.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | DIME BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 5  | \$1,467,947.64 | 0.28% | 0 | \$0.00 | NA 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                           | 1  | \$175,507.87   | 0.03% | 0 | \$0.00 | NA 0 |
|  | DREW MORTGAGE ASSOCIATES, INC                               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CREDIT UNION                                     | 10 | \$2,826,588.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | EMC HOLDINGS LLC  | 1  | \$288,800.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                           | 1  | \$299,341.89   | 0.06% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 9  | \$2,158,507.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC  | 2  | \$596,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY   | 2  | \$564,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 6  | \$1,521,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 2  | \$519,555.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$245,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 9  | \$2,750,839.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3  | \$553,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERGREEN CREDIT UNION   | 1  | \$183,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 7  | \$2,066,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 11 | \$3,443,243.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP, LLC                                       | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 22 | \$6,684,721.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                | 1  | \$399,461.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 4  | \$1,023,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 8  | \$1,856,797.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$474,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6  | \$2,507,587.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE SERVICES   | 1  | \$280,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C             | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$179,920.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1  | \$398,799.80   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                     | 1  | \$247,020.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                          | 1  | \$427,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 8  | \$2,206,541.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK                              | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK                               | 2  | \$606,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                | 10 | \$2,803,054.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 2  | \$447,415.48   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                    | 1  | \$183,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                  | 7  | \$1,965,317.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                | 4  | \$975,269.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                               | 1  | \$230,080.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK                      | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                | 2  | \$953,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.             | 2  | \$499,217.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                              | 1  | \$313,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                         | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1  | \$194,785.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 4  | \$890,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO                 | 2  | \$612,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU                                | 1  | \$202,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA BANK                              | 1  | \$264,243.58   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION             | 1  | \$543,768.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                             | 2  | \$588,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                 | 3  | \$895,533.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 6  | \$1,514,630.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C             | 1  | \$332,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$442,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    |    |                |       |   |        |      |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 4  | \$1,017,082.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 10 | \$2,662,230.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$1,254,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF MICHIGAN                        | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$235,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1  | \$259,069.39   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK                                       | 6  | \$1,650,160.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL INC                           | 1  | \$409,500.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST REPUBLIC BANK                                    | 5  | \$2,132,250.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK                                       | 1  | \$199,106.27   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$244,625.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FIRST TECH FEDERAL CREDIT UNION                        | 6  | \$1,407,920.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK & TRUST                              | 2  | \$374,500.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 5  | \$1,161,613.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 2  | \$826,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                     | 2  | \$518,305.35   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRSTMERIT BANK, N.A.                                  | 2  | \$518,600.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FORT COMMUNITY CREDIT UNION                            | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$235,125.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK   | 12 | \$4,260,900.00 | 0.81% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK, N.A.                                      | 2  | \$650,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE, INC.                            | 1  | \$210,900.00   | 0.04% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE GROUP LLC   | 3  | \$740,411.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3  | \$857,432.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC  | 2  | \$664,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES, LLC   | 2  | \$493,326.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOGEBIC RANGE BANK   | 1  | \$198,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 5  | \$1,626,441.22 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1  | \$405,475.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$371,062.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK   | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                             | 1  | \$220,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST  | 2  | \$457,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 2  | \$636,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$440,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$504,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEE MORTGAGE, LLC.   | 1  | \$294,975.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 6  | \$1,829,575.68 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 12 | \$2,811,160.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBOR CREDIT UNION  | 1  | \$255,550.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$343,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$243,948.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 2  | \$509,449.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE LLC  | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION   | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 2  | \$415,557.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$268,446.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                                     | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME LOANS TODAY   | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOME MORTGAGE EXPERTS, INC                                  | 1  | \$625,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME REBATE INC   | 1  | \$416,450.87   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 3  | \$1,041,390.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMELAND FINANCIAL NETWORK, INC.                            | 1  | \$337,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A C                         | 1  | \$359,515.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                     | 2  | \$426,218.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC  | 1  | \$266,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 2  | \$558,090.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                                    | 2  | \$891,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.  | 2  | \$678,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 4  | \$1,367,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 3  | \$667,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IKON FINANCIAL GROUP, LLC                                   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 2  | \$425,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 4  | \$1,293,098.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$520,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 6  | \$1,679,801.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JOURNEY FINANCIAL, LLC                                      | 1  | \$844,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JP MORTGAGE SERVICES, INC.                                  | 1  | \$245,505.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1  | \$349,517.79   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                | 9  | \$3,067,068.96 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC  | 2  | \$928,475.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1  | \$215,352.89   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 1  | \$243,719.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 18 | \$6,753,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                       | 4  | \$899,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.  | 8  | \$2,349,210.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| LEADERONE FINANCIAL CORPORATION                                  | 2  | \$628,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LENDING BEE, INC   | 1  | \$291,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LEWISTON STATE BANK  | 1  | \$267,630.77   | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 2  | \$603,497.08   | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 7  | \$2,165,047.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                                       | 3  | \$1,182,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.  | 6  | \$1,661,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB                                       | 1  | \$251,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2  | \$403,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK   | 1  | \$212,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC   | 2  | \$690,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS                         | 1  | \$376,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 6  | \$2,570,598.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 14 | \$3,939,675.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC  | 1  | \$313,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 5  | \$1,779,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC                                  | 1  | \$203,215.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 1  | \$313,215.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK  | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC.   | 3  | \$623,918.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.  | 4  | \$962,713.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 3  | \$701,640.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$213,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK  | 1  | \$236,389.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST   | 2  | \$621,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1  | \$390,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION CITY FEDERAL CREDIT UNION                                | 1  | \$389,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4  | \$1,155,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION                |   |                |       |   |        |    |   |
|  | MLD MORTGAGE, INC.                           | 1 | \$549,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONARCH MORTGAGE                             | 1 | \$204,929.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC                               | 2 | \$443,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC             | 1 | \$222,011.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.            | 1 | \$322,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                     | 2 | \$460,810.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                         | 1 | \$181,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                   | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC.                  | 1 | \$467,817.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC          | 5 | \$1,487,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                              | 4 | \$1,210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION              | 1 | \$334,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 3 | \$682,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL                      | 3 | \$1,331,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                 | 1 | \$266,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                            | 1 | \$217,550.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                       | 5 | \$1,519,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NANTHALA BANK & TRUST COMPANY                | 1 | \$256,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA                             | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                   | 1 | \$336,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                 | 6 | \$1,251,525.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$303,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION          | 1 | \$210,222.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                        | 1 | \$183,920.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWBURYPORT FIVE CENTS SAVINGS               | 1 | \$237,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS                                   | 2 | \$573,661.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP                              | 6 | \$2,067,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS INC                         | 1 | \$250,162.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP LLC                       | 1 | \$184,334.07   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                               | 1 | \$328,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 2 | \$438,124.58   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION   | 4  | \$1,483,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 3  | \$670,791.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1  | \$279,920.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 2  | \$641,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 16 | \$5,965,645.87 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLMSTED NATIONAL BANK  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK  | 1  | \$284,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.   | 4  | \$1,542,521.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 12 | \$4,341,488.04 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON  | 1  | \$289,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A   | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 10 | \$3,105,309.48 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4  | \$1,154,152.45 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 2  | \$676,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 4  | \$1,105,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA   | 1  | \$454,876.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$1,165,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$274,845.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2  | \$584,581.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 9  | \$2,992,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 4  | \$1,280,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 3  | \$652,823.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$255,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 2  | \$494,617.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| PEOPLES BANK, A WA CORPORATION                                  | 3  | \$780,477.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 2  | \$390,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK  | 2  | \$468,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$215,960.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 39 | \$12,257,630.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 7  | \$2,418,081.95  | 0.46% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC  | 1  | \$314,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1  | \$273,540.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$251,652.81    | 0.05% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 6  | \$1,878,878.19  | 0.36% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.   | 1  | \$184,750.01    | 0.04% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 4  | \$913,629.04    | 0.17% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 13 | \$3,793,777.03  | 0.73% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 26 | \$8,226,237.45  | 1.57% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$197,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$241,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC.  | 2  | \$1,033,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$213,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$283,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1  | \$333,550.10    | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 5  | \$1,501,098.94  | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2  | \$459,244.43    | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.,                             | 1  | \$178,370.10    | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC.                                       | 1  | \$231,708.11    | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                    | 1  | \$217,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 7  | \$2,038,377.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$587,277.01    | 0.11% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PROFICIO MORTGAGE VENTURES, LLC                          |    |                |       |   |        |    |   |
| PROVINCIAL BANK  | 3  | \$860,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PRYSMA   | 1  | \$177,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                              | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU  | 3  | \$772,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC   | 4  | \$958,834.64   | 0.18% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.  | 1  | \$336,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.                                 | 2  | \$505,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 11 | \$3,444,407.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 11 | \$3,351,601.57 | 0.64% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$319,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                     | 4  | \$1,105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC (IC)                        | 3  | \$728,737.16   | 0.14% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 5  | \$1,522,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO.                              | 1  | \$224,340.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1  | \$449,420.74   | 0.09% | 0 | \$0.00 | NA | 0 |
| RESMAC INC   | 2  | \$475,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC  | 1  | \$287,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 3  | \$885,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK  | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK  | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                         | 2  | \$484,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST   | 1  | \$357,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                                      | 3  | \$714,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION                              | 2  | \$514,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$183,856.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                              | 7  | \$2,162,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                       | 3  | \$725,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RPM MOIRTGAGE, INC.                                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                       | 11 | \$3,733,008.29 | 0.71% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | RUSHMORE   | 1  | \$276,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                             | 6  | \$1,760,767.39  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO 1ST MORTGAGE<br>INC, DBA COMSTOCK<br>MORTGAGE             | 2  | \$617,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$270,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPOATION                        | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A<br>CALIFORNIA CORPORATION                       | 5  | \$1,223,339.97  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                  | 2  | \$626,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT<br>UNION                                     | 1  | \$415,426.86    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT<br>UNION                                   | 1  | \$381,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SANTA CRUZ COMMUNITY<br>CREDIT UNION                                 | 1  | \$319,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1  | \$402,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHLUMBERGER EMPLOYEES<br>CREDIT UNION                               | 1  | \$198,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                 | 6  | \$1,891,800.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SCIENT FEDERAL CREDIT<br>UNION                                       | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PR   | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                             | 1  | \$226,338.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK OF<br>FERGUS FALLS                               | 1  | \$175,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                 | 7  | \$2,287,564.76  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP - DBA SERVICE FIRST<br>MORTGAGE                              | 1  | \$293,550.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 2  | \$595,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 2  | \$765,992.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 3  | \$1,024,269.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                             | 46 | \$14,206,093.19 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$311,607.46    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                | 1  | \$245,575.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SOLARITY CREDIT UNION  | 2  | \$565,625.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$234,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 2  | \$502,568.31    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 7  | \$2,421,682.01  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC   | 2  | \$427,853.78    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 1  | \$343,526.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$176,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$230,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 2  | \$418,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$270,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 8  | \$2,679,218.67  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$269,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.  | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 38 | \$11,306,904.13 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 17 | \$5,931,547.00  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST  | 2  | \$579,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$984,581.27    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 4  | \$1,092,657.99  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$495,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 3  | \$960,329.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMNER BANK AND TRUST  | 1  | \$232,163.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$884,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$184,950.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 20 | \$5,489,244.84  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 3  | \$948,100.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$178,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | THE ARLINGTON BANK                                | 1  | \$271,007.45    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON                                | 1  | \$416,438.29    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK            | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                         | 1  | \$185,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP, LLC                       | 1  | \$190,440.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING           | 1  | \$196,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                 | 1  | \$321,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION       | 1  | \$273,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY                 | 2  | \$654,534.34    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU                                  | 1  | \$197,817.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                      | 1  | \$234,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                        | 5  | \$1,420,241.06  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.     | 1  | \$368,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                          | 2  | \$453,870.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                               | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                      | 1  | \$229,526.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 6  | \$1,564,060.53  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION          | 2  | \$467,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPATION             | 1  | \$189,738.23    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION           | 14 | \$3,198,745.91  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.                                    | 3  | \$1,025,047.89  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                               | 2  | \$460,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP                     | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                         | 45 | \$12,776,438.31 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK, NJ BANKING CORPORATION                | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7  | \$1,533,710.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 15 | \$4,186,314.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL                          | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CREDIT UNION   |    |                |       |   |        |      |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 6  | \$1,584,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | USE CREDIT UNION   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | VALLEY NATIONAL BANK   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4  | \$889,555.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$249,600.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | VENTURE BANK   | 1  | \$280,728.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | VERITAS FUNDING, LLC   | 7  | \$2,040,178.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$199,724.45   | 0.04% | 0 | \$0.00 | NA 0 |
|  | VILLAGE MORTGAGE   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 11 | \$3,246,074.97 | 0.62% | 0 | \$0.00 | NA 0 |
|  | VYSTAR CREDIT UNION  | 1  | \$179,700.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 24 | \$7,605,450.00 | 1.45% | 0 | \$0.00 | NA 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 7  | \$2,308,635.26 | 0.44% | 0 | \$0.00 | NA 0 |
|  | WAKEFIELD COOPERATIVE BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2  | \$592,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 9  | \$2,511,550.41 | 0.48% | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$208,513.75   | 0.04% | 0 | \$0.00 | NA 0 |
|  | WEBSTER BANK, N.A.   | 2  | \$447,658.31   | 0.09% | 0 | \$0.00 | NA 0 |
|  | WEI MORTGAGE CORPORATION   | 1  | \$334,400.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 3  | \$963,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | WEST CENTRAL BANK  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | WEST GATE BANK   | 1  | \$197,184.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | WESTERN NATIONAL BANK  | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | WESTERRA CREDIT UNION  | 1  | \$224,800.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE               | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 | NA 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 1            | \$332,500.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE       | 2            | \$522,000.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2            | \$773,650.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1            | \$247,410.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1            | \$414,932.87            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION                                      | 3            | \$795,861.80            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 2            | \$737,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY       | 1            | \$274,500.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WORKERS' CREDIT UNION   | 1            | \$225,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$178,479.00            | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN BANK   | 1            | \$192,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1            | \$212,000.00            | 0.01%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1,803</b> | <b>\$522,859,696.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 3138WA6X0    | BANCO POPULAR DE PUERTO RICO                                      | 14           | \$2,658,433.60          | 6.71%       | 0        | \$0.00              | NA | 0        |
|              | BANCO SANTANDER PR  | 13           | \$2,223,484.58          | 5.61%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION   | 1            | \$249,300.00            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | DORAL MORTGAGE LLC  | 72           | \$11,919,960.04         | 30.09%      | 0        | \$0.00              | NA | 0        |
|              | EMI EQUITY MORTGAGE   | 4            | \$486,903.64            | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS | 1            | \$159,354.88            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK PUERTO RICO  | 18           | \$2,910,014.11          | 7.34%       | 0        | \$0.00              | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                               | 2            | \$232,086.80            | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK   | 23           | \$4,360,221.35          | 11.01%      | 0        | \$0.00              | NA | 0        |
|              | RF MORTGAGE AND INVESTMENT CORP                                   | 2            | \$508,050.46            | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO   | 71           | \$13,034,767.05         | 32.9%       | 1        | \$131,484.49        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                   | 5            | \$876,798.66            | 2.21%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>226</b>   | <b>\$39,619,375.17</b>  | <b>100%</b> | <b>1</b> | <b>\$131,484.49</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                     |    |          |
| 3138WA6Y8    |   | 3            | \$292,665.00            | 2.37%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ACCESS NATIONAL MORTGAGE                            |    |                |        |   |        |    |   |
|  | AMERICAN INTERNET MORTGAGE, INC.                    | 7  | \$680,500.00   | 5.51%  | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                      | 6  | \$589,800.00   | 4.78%  | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 1  | \$97,200.00    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                             | 23 | \$2,292,803.00 | 18.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION    | 2  | \$209,000.00   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEBRASKA                                    | 1  | \$88,228.28    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK                            | 1  | \$104,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                    | 3  | \$302,308.00   | 2.45%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ARIZONA                        | 2  | \$190,250.00   | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                    | 3  | \$279,705.00   | 2.27%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                       | 10 | \$970,936.60   | 7.87%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF TEXAS                          | 2  | \$212,113.00   | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST          | 1  | \$92,000.00    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING INC.                                    | 1  | \$94,372.71    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC.                                   | 1  | \$100,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                   | 3  | \$280,250.00   | 2.27%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF FLORIDA                           | 1  | \$106,700.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                           | 1  | \$90,000.00    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.         | 1  | \$102,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                          | 1  | \$99,612.56    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK                                  | 1  | \$89,803.87    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                 | 1  | \$88,000.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 14 | \$1,357,300.00 | 11%    | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$107,158.71   | 0.87%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | KLEIN BANK  | 1          | \$97,374.49            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK  | 4          | \$399,345.25           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK                                     | 3          | \$298,538.20           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE  | 1          | \$109,250.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC  | 10         | \$982,433.00           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH GEORGIA BANKING COMPANY                               | 1          | \$94,900.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK   | 4          | \$386,483.77           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | THE SOUTHERN CREDIT UNION                                   | 1          | \$91,200.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                         | 1          | \$93,600.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                   | 7          | \$693,326.81           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                                       | 1          | \$86,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK INC.  | 1          | \$93,500.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>126</b> | <b>\$12,342,658.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WA6Z5    | 360 MORTGAGE GROUP, LLC                                     | 2          | \$213,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 8          | \$807,843.80           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION    | 1          | \$101,011.75           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$90,210.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALARION BANK  | 1          | \$99,348.88            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP                                       | 1          | \$99,950.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$93,750.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                            | 1          | \$94,885.85            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1          | \$102,375.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 1          | \$105,700.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                              | 1          | \$86,625.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE                                   | 1          | \$103,693.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 4          | \$399,631.34           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1          | \$93,100.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1          | \$106,025.38           | 0.28%       | 0        | \$0.00        | NA | 0        |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 7 | \$678,738.76 | 1.79% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 2 | \$201,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 6 | \$576,549.22 | 1.52% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                | 1 | \$98,875.43  | 0.26% | 0 | \$0.00 | NA | 0 |
| AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$99,789.95  | 0.26% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$393,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 1 | \$93,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 2 | \$201,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2 | \$189,456.62 | 0.5%  | 0 | \$0.00 | NA | 0 |
| BANK VI   | 1 | \$85,982.67  | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKPLUS  | 1 | \$107,870.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$99,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                       | 2 | \$195,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK   | 1 | \$91,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$294,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                  | 2 | \$188,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.                                      | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC.                            | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1 | \$99,879.85  | 0.26% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 4 | \$372,790.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS   | 1 | \$92,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTREBANK  | 1 | \$90,400.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                       | 2 | \$183,644.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK   | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                 | 1 | \$106,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$102,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CHERRY CREEK MORTGAGE CO., INC.                                      |   |              |       |   |        |      |
|  | CITIZENS BANK OF WASHINGTON COUNTY                                   | 1 | \$97,000.00  | 0.26% | 0 | \$0.00 | NA 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1 | \$89,240.00  | 0.24% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$92,000.00  | 0.24% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$87,000.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY AMERICA CREDIT UNION                                       | 1 | \$90,783.16  | 0.24% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK & TRUST   | 1 | \$98,212.00  | 0.26% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 5 | \$509,953.59 | 1.35% | 0 | \$0.00 | NA 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 2 | \$173,700.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 6 | \$598,769.34 | 1.58% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$97,000.00  | 0.26% | 0 | \$0.00 | NA 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 2 | \$178,650.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$188,500.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$194,125.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$203,700.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$200,700.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$402,600.00 | 1.06% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC  | 5 | \$469,900.00 | 1.24% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$284,458.00 | 0.75% | 0 | \$0.00 | NA 0 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                                   | 1 | \$92,583.37  | 0.24% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST BANK FINANCIAL CENTRE  |   |              |       |   |        |    |   |
| FIRST BANK TEXAS S.S.B.  | 1 | \$91,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 4 | \$381,150.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 4 | \$419,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$184,157.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 1 | \$106,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                     | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                                 | 1 | \$96,880.73  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 4 | \$360,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK   | 1 | \$107,825.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$181,791.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$99,910.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$97,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$101,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                   | 1 | \$97,300.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD  | 1 | \$109,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$108,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                      | 2 | \$195,484.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 2 | \$192,024.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK   | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK  | 1 | \$101,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1 | \$102,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$97,700.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |             |    |   |
|---|---|--------------|-------|---|-------------|----|---|
| GEORGIA'S OWN CREDIT UNION                        | 1 | \$108,000.00 | 0.28% | 0 | \$0.00      | NA | 0 |
| GMFS LLC  | 3 | \$306,815.00 | 0.81% | 0 | \$0.00      | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.                       | 1 | \$102,400.00 | 0.27% | 0 | \$0.00      | NA | 0 |
| GRAND BANK, N.A.                                  | 1 | \$99,874.18  | 0.26% | 0 | \$0.00      | NA | 0 |
| GREAT WESTERN BANK                                | 1 | \$86,100.00  | 0.23% | 0 | \$0.00      | NA | 0 |
| GTE FEDERAL CREDIT UNION                          | 2 | \$178,523.00 | 0.47% | 0 | \$0.00      | NA | 0 |
| GULF ATLANTIC FUNDING GROUP, INC                  | 1 | \$104,000.00 | 0.27% | 0 | \$0.00      | NA | 0 |
| HIAWATHA NATIONAL BANK                            | 1 | \$94,500.00  | 0.25% | 0 | \$0.00      | NA | 0 |
| HNB NATIONAL BANK                                 | 1 | \$97,500.00  | 0.26% | 0 | \$0.00      | NA | 0 |
| HOME FINANCING CENTER, INC.                       | 1 | \$89,900.32  | 0.24% | 0 | \$0.00      | NA | 0 |
| HOME STATE BANK, N.A.                             | 1 | \$89,500.00  | 0.24% | 0 | \$0.00      | NA | 0 |
| HOMESTEAD FUNDING CORP.                           | 2 | \$188,388.86 | 0.5%  | 0 | \$0.00      | NA | 0 |
| HOMETOWN LENDERS LLC                              | 2 | \$188,801.96 | 0.5%  | 0 | \$0.00      | NA | 0 |
| HUTCHINSON CREDIT UNION                           | 1 | \$88,000.00  | 0.23% | 0 | \$0.00      | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                       | 1 | \$95,920.00  | 0.25% | 0 | \$0.00      | NA | 0 |
| ICON CREDIT UNION                                 | 1 | \$101,727.63 | 0.27% | 0 | \$0.00      | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$95,545.00  | 0.25% | 0 | \$0.00      | NA | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION      | 1 | \$102,500.00 | 0.27% | 0 | \$0.00      | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$108,000.00 | 0.28% | 0 | \$0.00      | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                 | 1 | \$105,000.00 | 0.28% | 0 | \$0.00      | NA | 0 |
| JAMES B. NUTTER & COMPANY                         | 2 | \$199,750.00 | 0.53% | 0 | \$0.00      | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                        | 1 | \$94,400.00  | 0.25% | 0 | \$0.00      | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                   | 2 | \$203,770.00 | 0.54% | 1 | \$95,459.36 | NA | 0 |
| LIBERTY BANK & TRUST                              | 1 | \$85,405.00  | 0.23% | 0 | \$0.00      | NA | 0 |
| LIBERTY MORTGAGE CORPORATION                      | 1 | \$86,250.00  | 0.23% | 0 | \$0.00      | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                         | 2 | \$172,000.00 | 0.45% | 0 | \$0.00      | NA | 0 |
| MAGNA BANK  | 1 | \$95,000.00  | 0.25% | 0 | \$0.00      | NA | 0 |
| MARINE BANK                                       | 1 | \$109,342.00 | 0.29% | 0 | \$0.00      | NA | 0 |
| MARINE CREDIT UNION                               | 1 | \$105,000.00 | 0.28% | 0 | \$0.00      | NA | 0 |
| MEGASTAR FINANCIAL CORP                           | 2 | \$199,550.00 | 0.53% | 0 | \$0.00      | NA | 0 |
| MID AMERICA MORTGAGE                              | 7 | \$691,800.00 | 1.82% | 0 | \$0.00      | NA | 0 |
| MORTGAGE 1 INC                                    | 1 | \$100,000.00 | 0.26% | 0 | \$0.00      | NA | 0 |
| MORTGAGE CENTER, LLC                              | 1 | \$85,500.00  | 0.23% | 0 | \$0.00      | NA | 0 |
| MORTGAGE SERVICES III, LLC                        | 1 | \$108,500.00 | 0.29% | 0 | \$0.00      | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION                                       | 1 | \$100,758.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL   | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 2 | \$187,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$297,825.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1 | \$85,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1 | \$104,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC   | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP LLC  | 1 | \$99,810.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC A<br>LIMITED L  | 1 | \$105,467.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHSIDE FEDERAL CREDIT<br>UNION   | 1 | \$105,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT<br>UNION  | 1 | \$91,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK, A NATIONAL BANKING<br>ASSOCIATION  | 1 | \$101,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION   | 1 | \$99,950.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL  | 2 | \$208,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1 | \$97,520.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF  | 1 | \$99,375.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY<br>MORTGAGE LLC  | 2 | \$217,875.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 5 | \$489,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$91,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA<br>CORPORATION   | 1 | \$100,395.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                 | 3 | \$289,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$202,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$90,250.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES,<br>INC.  | 5 | \$519,249.95 | 1.37% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$108,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 |   |              |       |   |        |      |
|  | PREMIER HOME MORTGAGE INC                            | 1 | \$97,879.50  | 0.26% | 0 | \$0.00 | NA 0 |
|  | PREMIER HOME MORTGAGE, INC                           | 1 | \$98,000.00  | 0.26% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL ADVISORS LC                          | 2 | \$183,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE                                   | 1 | \$93,800.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | R P FUNDING, INC                                     | 3 | \$294,300.00 | 0.78% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                   | 5 | \$493,737.48 | 1.3%  | 0 | \$0.00 | NA 0 |
|  | RED BRICK MORTGAGE                                   | 1 | \$93,500.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK  | 4 | \$375,150.00 | 0.99% | 0 | \$0.00 | NA 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | RIVER BANK AND TRUST                                 | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | RIVER VALLEY BANK                                    | 1 | \$99,500.00  | 0.26% | 0 | \$0.00 | NA 0 |
|  | ROCKLAND TRUST                                       | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE CORPORATION                            | 1 | \$107,200.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 1 | \$104,310.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | S BANK   | 1 | \$99,750.00  | 0.26% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 2 | \$198,200.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                | 1 | \$96,755.44  | 0.26% | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK                                  | 2 | \$198,296.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 6 | \$605,764.65 | 1.6%  | 0 | \$0.00 | NA 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE INC.                                   | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | SHERMAN BRIDGE FUND LLC                              | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE                                       | 2 | \$201,225.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 7 | \$659,950.00 | 1.74% | 0 | \$0.00 | NA 0 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK             | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                       | 1 | \$96,375.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | SPIRE FEDERAL CREDIT UNION                           | 1 | \$103,281.00 | 0.27% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |             |    |   |
|--|---|--------------|-------|---|-------------|----|---|
| STEARNS LENDING INC.   | 3 | \$301,100.00 | 0.79% | 0 | \$0.00      | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$301,904.68 | 0.8%  | 0 | \$0.00      | NA | 0 |
| STIFEL BANK & TRUST  | 2 | \$183,700.00 | 0.48% | 0 | \$0.00      | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$87,794.38  | 0.23% | 0 | \$0.00      | NA | 0 |
| SUBURBAN MORTGAGE INC.   | 1 | \$95,000.00  | 0.25% | 0 | \$0.00      | NA | 0 |
| SUMMIT FUNDING, INC.   | 1 | \$106,471.92 | 0.28% | 0 | \$0.00      | NA | 0 |
| SUMNER BANK AND TRUST  | 2 | \$200,021.55 | 0.53% | 0 | \$0.00      | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 3 | \$292,702.00 | 0.77% | 0 | \$0.00      | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$100,375.00 | 0.26% | 0 | \$0.00      | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 7 | \$650,881.04 | 1.72% | 1 | \$87,471.02 | NA | 1 |
| THE BANK OF COMMERCE, A CORPORATION                                | 1 | \$94,575.00  | 0.25% | 0 | \$0.00      | NA | 0 |
| THE BANK OF GEORGIA  | 1 | \$97,000.00  | 0.26% | 0 | \$0.00      | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1 | \$100,000.00 | 0.26% | 0 | \$0.00      | NA | 0 |
| THE MORTGAGE SOURCE, INC.  | 1 | \$99,750.00  | 0.26% | 0 | \$0.00      | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 2 | \$183,500.00 | 0.48% | 0 | \$0.00      | NA | 0 |
| THE PARK BANK  | 2 | \$198,500.00 | 0.52% | 0 | \$0.00      | NA | 0 |
| TIDEWATER HOME FUNDING, LLC  | 1 | \$105,000.00 | 0.28% | 0 | \$0.00      | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1 | \$99,200.00  | 0.26% | 0 | \$0.00      | NA | 0 |
| TRADITION MORTGAGE   | 1 | \$97,500.00  | 0.26% | 0 | \$0.00      | NA | 0 |
| TRAVERSE CITY STATE BANK   | 1 | \$97,450.00  | 0.26% | 0 | \$0.00      | NA | 0 |
| TRAVIS CREDIT UNION  | 1 | \$96,000.00  | 0.25% | 0 | \$0.00      | NA | 0 |
| TRUSTMARK NATIONAL BANK  | 1 | \$96,200.00  | 0.25% | 0 | \$0.00      | NA | 0 |
| TRUSTONE FINANCIAL FCU   | 1 | \$102,000.00 | 0.27% | 0 | \$0.00      | NA | 0 |
| UMB BANK, N.A.   | 1 | \$91,000.00  | 0.24% | 0 | \$0.00      | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1 | \$107,000.00 | 0.28% | 0 | \$0.00      | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 2 | \$177,900.00 | 0.47% | 0 | \$0.00      | NA | 0 |
| UNIONBANK,N.A.   | 2 | \$187,431.30 | 0.49% | 0 | \$0.00      | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 5 | \$476,996.00 | 1.26% | 0 | \$0.00      | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00      | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$202,362.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 7          | \$665,260.00           | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | VANDKY MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$86,400.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$108,000.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$213,200.00           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$192,750.00           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$90,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$99,600.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$104,870.89           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$91,163.25            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$88,825.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$96,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$95,250.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN BANK  | 1          | \$94,400.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>388</b> | <b>\$37,907,269.82</b> | <b>100%</b> | <b>2</b> | <b>\$182,930.38</b> |    | <b>1</b> |
| 3138WA7A9    | 1ST RATE HOME MORTGAGE, INC.   | 1          | \$124,000.00           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$1,428,625.26         | 2.16%       | 0        | \$0.00              | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$118,400.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$119,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$113,656.83           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | AFM MORTGAGE   | 1          | \$112,500.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ALARION BANK   | 1          | \$123,594.30           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE BANK  | 1          | \$110,400.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$124,450.00           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$110,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                             | 1          | \$118,654.85           | 0.18%       | 0        | \$0.00              | NA | 0        |



|   |   |              |       |   |              |    |   |
|---|---|--------------|-------|---|--------------|----|---|
| AMEGY MORTGAGE COMPANY L.L.C.                                   | 1 | \$121,750.00 | 0.18% | 0 | \$0.00       | NA | 0 |
| AMERICAN EQUITY MORTGAGE, INC                                   | 1 | \$120,033.91 | 0.18% | 0 | \$0.00       | NA | 0 |
| AMERICAN EQUITY MORTGAGE, INC.                                  | 1 | \$120,700.00 | 0.18% | 0 | \$0.00       | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                               | 4 | \$461,815.00 | 0.7%  | 0 | \$0.00       | NA | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO                             | 1 | \$124,642.98 | 0.19% | 0 | \$0.00       | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$119,697.44 | 0.18% | 0 | \$0.00       | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,100.92 | 0.18% | 0 | \$0.00       | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                       | 1 | \$123,405.00 | 0.19% | 0 | \$0.00       | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1 | \$118,300.00 | 0.18% | 0 | \$0.00       | NA | 0 |
| AMERICANWEST BANK   | 1 | \$117,876.44 | 0.18% | 0 | \$0.00       | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                | 5 | \$594,160.00 | 0.9%  | 1 | \$113,344.31 | NA | 0 |
| ANDERSON BROTHERS BANK  | 1 | \$110,000.00 | 0.17% | 0 | \$0.00       | NA | 0 |
| ARIZONA STATE CREDIT UNION                                      | 1 | \$120,000.00 | 0.18% | 0 | \$0.00       | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION                                   | 1 | \$112,500.00 | 0.17% | 0 | \$0.00       | NA | 0 |
| ASPIRE FINANCIAL INC  | 1 | \$124,350.41 | 0.19% | 0 | \$0.00       | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.       | 1 | \$115,900.00 | 0.17% | 0 | \$0.00       | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 4 | \$471,849.00 | 0.71% | 0 | \$0.00       | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2 | \$226,100.00 | 0.34% | 0 | \$0.00       | NA | 0 |
| AURORA FINANCIAL GROUP, INC.                                    | 1 | \$110,000.00 | 0.17% | 0 | \$0.00       | NA | 0 |
| AXIA FINANCIAL, LLC   | 1 | \$111,200.00 | 0.17% | 0 | \$0.00       | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 3 | \$354,332.00 | 0.53% | 0 | \$0.00       | NA | 0 |
| BANCO POPULAR DE PUERTO RICO                                    | 1 | \$122,845.24 | 0.19% | 0 | \$0.00       | NA | 0 |
| BANK OF ENGLAND   | 2 | \$234,750.00 | 0.35% | 0 | \$0.00       | NA | 0 |
| BANK OF IDAHO, AN IDAHO CORPORATION                             | 1 | \$109,959.75 | 0.17% | 0 | \$0.00       | NA | 0 |
| BANK OF LANCASTER   | 1 | \$117,000.00 | 0.18% | 0 | \$0.00       | NA | 0 |
| BANK OF THE CASCADES  | 1 | \$119,595.00 | 0.18% | 0 | \$0.00       | NA | 0 |
| BANK OF UTAH  | 1 | \$122,500.00 | 0.18% | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANK STAR ONE  | 1 | \$123,405.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 3 | \$364,605.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$111,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$111,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                               | 1 | \$122,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                 | 2 | \$245,547.13   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 3 | \$354,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS             | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK,  | 1 | \$123,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                   | 1 | \$118,988.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.                                       | 9 | \$1,067,983.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CONCEPTS INC.  | 2 | \$245,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CONCEPTS, INC.   | 1 | \$114,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                                | 1 | \$116,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 5 | \$576,206.18   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 1 | \$119,859.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                            | 1 | \$109,867.83   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL,INC., A CALIFORNIA CORPORA                            | 1 | \$114,259.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 3 | \$347,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$114,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                                      | 1 | \$120,847.77   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 2 | \$238,440.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 2 | \$233,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 6 | \$729,697.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$116,082.59   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 3 | \$360,873.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                                  | 1 | \$112,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                     | 1 | \$109,861.61   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                            | 1 | \$121,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$121,450.48   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION           |   |              |       |   |        |      |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 4 | \$482,655.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.                             | 3 | \$365,200.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY SAVINGS BANK                            | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK                              | 4 | \$465,505.00 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS INC.                       | 2 | \$222,235.27 | 0.34% | 0 | \$0.00 | NA 0 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION  | 1 | \$118,125.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.                    | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF COLORADO                          | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 2 | \$223,625.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$470,349.02 | 0.71% | 0 | \$0.00 | NA 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$123,700.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$119,749.14 | 0.18% | 0 | \$0.00 | NA 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.                              | 2 | \$235,470.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | EQUITY HOME MORTGAGE, LLC                         | 1 | \$119,925.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | EQUITY RESOURCES OF OHIO, INC.                    | 1 | \$122,550.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$115,805.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$708,175.00 | 1.07% | 0 | \$0.00 | NA 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 3 | \$366,800.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST                               | 1 | \$115,100.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 2 | \$231,250.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | EXPRESS MORTGAGE, LLC                             | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                 | 2 | \$233,392.42 | 0.35% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5 | \$586,820.15 | 0.89% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS SAVINGS BANK   | 1 | \$111,415.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WAUPACA  | 1 | \$124,343.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 3 | \$357,903.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1 | \$111,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 2 | \$238,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 2 | \$222,506.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$232,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC                                      | 1 | \$121,097.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 2 | \$233,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO  | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 3 | \$359,315.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$114,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$229,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 2 | \$223,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$243,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$240,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$119,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 3 | \$355,224.02 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST PLACE BANK                                 | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY              | 3 | \$356,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                            | 2 | \$233,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                  | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK                          | 1 | \$123,190.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                   | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                     | 5 | \$579,450.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                | 2 | \$235,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                      | 2 | \$231,877.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 2 | \$241,210.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.                      | 1 | \$115,055.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                         | 2 | \$243,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                           | 1 | \$122,220.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                       | 1 | \$118,958.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                               | 2 | \$240,966.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                    | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                         | 3 | \$342,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$116,262.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                           | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$358,538.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION       | 1 | \$119,159.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                   | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                           | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC                      | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                        | 1 | \$113,277.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.                      | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC.                   | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.                            | 2 | \$238,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                          | 1 | \$114,723.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                      | 3 | \$345,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$111,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                     |   |              |       |   |        |    |
|  | ICON CREDIT UNION  | 1 | \$119,592.00 | 0.18% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$116,103.74 | 0.18% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                    | 1 | \$124,063.00 | 0.19% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 2 | \$230,750.00 | 0.35% | 0 | \$0.00 | NA |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$122,252.00 | 0.18% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC   | 1 | \$113,556.95 | 0.17% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE   | 1 | \$118,930.00 | 0.18% | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 2 | \$234,550.00 | 0.35% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$114,800.00 | 0.17% | 0 | \$0.00 | NA |
|  | KENTUCKY HOUSING CORPORATION   | 1 | \$115,430.00 | 0.17% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$118,867.00 | 0.18% | 0 | \$0.00 | NA |
|  | LA SALLE STATE BANK  | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                         | 2 | \$242,402.00 | 0.37% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$119,920.00 | 0.18% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 3 | \$366,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION   | 1 | \$111,750.00 | 0.17% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION  | 2 | \$237,800.00 | 0.36% | 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORP   | 1 | \$114,750.00 | 0.17% | 0 | \$0.00 | NA |
|  | LIFESTORE BANK, A CORPORATION  | 1 | \$123,025.00 | 0.19% | 0 | \$0.00 | NA |
|  | LIVE WELL FINANCIAL, LLC   | 1 | \$115,600.00 | 0.17% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                              | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                     | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 2 | \$233,700.00 | 0.35% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.   | 6 | \$699,400.00 | 1.06% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$221,975.00 | 0.34% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC  | 2 | \$242,205.00 | 0.37% | 0 | \$0.00 | NA |

|   |   |              |       |   |              |    |   |
|---|---|--------------|-------|---|--------------|----|---|
| MEMBERS FIRST CREDIT UNION                                    | 1 | \$121,600.00 | 0.18% | 0 | \$0.00       | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION                            | 1 | \$123,400.00 | 0.19% | 0 | \$0.00       | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00       | NA | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$110,800.00 | 0.17% | 0 | \$0.00       | NA | 0 |
| MID AMERICA MORTGAGE  | 3 | \$353,306.00 | 0.53% | 0 | \$0.00       | NA | 0 |
| MID AMERICAN CREDIT UNION                                     | 1 | \$118,400.00 | 0.18% | 0 | \$0.00       | NA | 0 |
| MORTGAGE 1 INCORPORATED                                       | 1 | \$124,000.00 | 0.19% | 0 | \$0.00       | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP              | 1 | \$118,400.00 | 0.18% | 0 | \$0.00       | NA | 0 |
| MORTGAGENETWORK   | 2 | \$233,600.00 | 0.35% | 0 | \$0.00       | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION     | 1 | \$117,228.99 | 0.18% | 0 | \$0.00       | NA | 0 |
| MOUNTAIN WEST FINANCIAL                                       | 1 | \$123,500.00 | 0.19% | 0 | \$0.00       | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$121,500.00 | 0.18% | 0 | \$0.00       | NA | 0 |
| MOVEMENT MORTGAGE   | 3 | \$356,405.00 | 0.54% | 0 | \$0.00       | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$472,860.00 | 0.71% | 0 | \$0.00       | NA | 0 |
| NANTHALA BANK & TRUST COMPANY                                 | 1 | \$112,100.00 | 0.17% | 0 | \$0.00       | NA | 0 |
| NANTHALA BANK & TRUST COMPANY                                 | 1 | \$117,000.00 | 0.18% | 0 | \$0.00       | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                  | 1 | \$117,800.00 | 0.18% | 0 | \$0.00       | NA | 0 |
| NATIONS LENDING CORPORATION                                   | 2 | \$236,274.00 | 0.36% | 0 | \$0.00       | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$120,000.00 | 0.18% | 0 | \$0.00       | NA | 0 |
| NCB, FSB  | 1 | \$111,637.82 | 0.17% | 0 | \$0.00       | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$121,846.51 | 0.18% | 0 | \$0.00       | NA | 0 |
| NETWORK FUNDING, L.P.   | 2 | \$230,064.65 | 0.35% | 0 | \$0.00       | NA | 0 |
| NEW AMERICAN FUNDING  | 1 | \$119,200.00 | 0.18% | 0 | \$0.00       | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                     | 1 | \$123,500.00 | 0.19% | 0 | \$0.00       | NA | 0 |
| NEW PENN FINANCIAL, LLC                                       | 2 | \$229,730.00 | 0.35% | 1 | \$112,600.20 | NA | 0 |
| NFM   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00       | NA | 0 |
| NUMARK CREDIT UNION   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00       | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING                  | 1 | \$124,000.00 | 0.19% | 0 | \$0.00       | NA | 0 |

| ASSOCIATION  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ON Q FINANCIAL, INC.   | 3  | \$354,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION  | 1  | \$117,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.  | 1  | \$116,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL  | 5  | \$572,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$121,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF  | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC  | 1  | \$111,583.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK   | 2  | \$235,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4  | \$472,096.51   | 0.71% | 0 | \$0.00 | NA | 0 |
| PARK BANK  | 1  | \$114,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PIB MORTGAGE   | 1  | \$116,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 13 | \$1,524,498.68 | 2.3%  | 0 | \$0.00 | NA | 0 |
| PINNACLE LENDING GROUP INC.  | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.  | 1  | \$123,784.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC   | 2  | \$235,675.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.  | 3  | \$356,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.  | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC   | 1  | \$116,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$124,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$116,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 3  | \$354,782.99   | 0.54% | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION  | 1  | \$116,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 2  | \$236,153.62   | 0.36% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING  | 1  | \$110,579.38   | 0.17% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION  | 1  | \$124,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK  | 2  | \$243,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.  | 1  | \$117,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | 7  | \$834,654.45   | 1.26% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | REAL ESTATE MORTGAGE NETWORK, INC.                   |   |              |       |   |        |      |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3 | \$358,750.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CAPITAL BANK                                 | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK  | 1 | \$123,920.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION       | 1 | \$121,397.08 | 0.18% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING                             | 1 | \$121,850.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC.   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | RF MORTGAGE AND INVESTMENT CORP                      | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC.                                   | 5 | \$581,800.00 | 0.88% | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 2 | \$247,200.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                   | 1 | \$124,300.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 2 | \$240,249.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 4 | \$473,849.02 | 0.72% | 0 | \$0.00 | NA 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                      | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK                                  | 1 | \$116,400.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 3 | \$349,197.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | SHAMROCK FINANCIAL CORPORATION                       | 1 | \$124,750.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                     | 1 | \$123,566.15 | 0.19% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 7 | \$835,064.00 | 1.26% | 0 | \$0.00 | NA 0 |
|  | SILVER STONE MORTGAGE                                | 1 | \$119,700.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                  | 2 | \$228,000.00 | 0.34% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHEAST NATIONAL BANK  | 1  | \$118,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK  | 1  | \$117,579.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$124,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$345,700.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$123,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK   | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 6  | \$715,597.53   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$469,421.02   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$124,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$116,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMNER BANK AND TRUST  | 1  | \$119,545.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$119,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$117,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$1,059,902.87 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$112,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP   | 1  | \$119,711.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$121,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$116,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$124,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK  | 1  | \$115,040.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$119,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$124,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUST MORTGAGE LENDING CORP.                                       | 1  | \$116,110.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK  | 2  | \$227,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE   | 2  | \$234,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 6  | \$715,006.41   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$121,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 1  | \$124,216.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 10 | \$1,178,976.32 | 1.78% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | UNITED WHOLESALE MORTGAGE   |   |              |       |   |        |      |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$112,995.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 3 | \$360,340.44 | 0.54% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 5 | \$587,892.00 | 0.89% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$232,420.14 | 0.35% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | UNIVEST BANK AND TRUST CO   | 2 | \$242,150.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5 | \$584,620.00 | 0.88% | 0 | \$0.00 | NA 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | VINSON MORTGAGE SERVICES  | 1 | \$123,847.53 | 0.19% | 0 | \$0.00 | NA 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | VYSTAR CREDIT UNION   | 2 | \$245,100.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$235,200.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3 | \$358,151.06 | 0.54% | 0 | \$0.00 | NA 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$115,430.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$119,795.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | WESTFIELD BANK, FSB   | 1 | \$119,920.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                             | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | WESTSTAR MORTGAGE, INC.   | 1 | \$118,853.68 | 0.18% | 0 | \$0.00 | NA 0 |
|  | WORKERS' CREDIT UNION   | 1 | \$112,575.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | WR STARKEY MORTGAGE, LLP.   | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  |   | 2 | \$241,650.00 | 0.36% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |                     |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.                                  |            |                        |             |          |                     |          |
|              | YOLO FEDERAL CREDIT UNION                                       | 1          | \$118,500.00           | 0.09%       | 0        | \$0.00              | NA       |
| <b>Total</b> |   | <b>561</b> | <b>\$66,231,056.86</b> | <b>100%</b> | <b>2</b> | <b>\$225,944.51</b> | <b>0</b> |
| 3138WA7B7    | ACADEMY MORTGAGE CORPORATION                                    | 6          | \$844,012.24           | 2.98%       | 0        | \$0.00              | NA       |
|              | ACCESS CAPITAL FUNDING, LLC                                     | 1          | \$142,500.00           | 0.5%        | 0        | \$0.00              | NA       |
|              | ACCESS CAPITAL GROUP, INC.                                      | 1          | \$147,813.79           | 0.52%       | 0        | \$0.00              | NA       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1          | \$143,387.51           | 0.51%       | 0        | \$0.00              | NA       |
|              | ALTRA FEDERAL CREDIT UNION                                      | 1          | \$140,500.00           | 0.5%        | 0        | \$0.00              | NA       |
|              | AMARILLO NATIONAL BANK  | 1          | \$129,600.00           | 0.46%       | 0        | \$0.00              | NA       |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 1          | \$135,800.00           | 0.48%       | 0        | \$0.00              | NA       |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION      | 1          | \$148,000.00           | 0.52%       | 0        | \$0.00              | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$135,764.00           | 0.48%       | 0        | \$0.00              | NA       |
|              | AMERICAN PACIFIC MTG CORP                                       | 3          | \$416,200.00           | 1.47%       | 0        | \$0.00              | NA       |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1          | \$128,400.00           | 0.45%       | 0        | \$0.00              | NA       |
|              | APPROVED HOME LENDING, INC.                                     | 1          | \$142,500.00           | 0.5%        | 0        | \$0.00              | NA       |
|              | ARIZONA STATE CREDIT UNION                                      | 1          | \$130,000.00           | 0.46%       | 0        | \$0.00              | NA       |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1          | \$148,500.00           | 0.52%       | 0        | \$0.00              | NA       |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1          | \$139,900.00           | 0.49%       | 0        | \$0.00              | NA       |
|              | BANCFIRST   | 2          | \$279,500.00           | 0.99%       | 0        | \$0.00              | NA       |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                             | 1          | \$126,003.00           | 0.44%       | 0        | \$0.00              | NA       |
|              | BANK OF UTAH  | 1          | \$144,829.76           | 0.51%       | 0        | \$0.00              | NA       |
|              | BAY EQUITY LLC  | 1          | \$140,000.00           | 0.49%       | 0        | \$0.00              | NA       |
|              | BLUELEAF LENDING, LLC   | 1          | \$145,600.00           | 0.51%       | 0        | \$0.00              | NA       |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1          | \$142,000.00           | 0.5%        | 0        | \$0.00              | NA       |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2          | \$290,000.00           | 1.02%       | 0        | \$0.00              | NA       |
|              | CALIBER HOME LOANS, INC.  | 2          | \$275,650.00           | 0.97%       | 0        | \$0.00              | NA       |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CASHCALL, INC., A CALIFORNIA CORPOR  | 1 | \$139,835.64 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK  | 1 | \$147,392.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$143,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$142,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$286,150.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA  | 1 | \$146,066.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI   | 1 | \$138,763.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$142,695.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$131,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$127,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$133,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                      | 1 | \$145,972.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.  | 1 | \$130,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$132,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1 | \$134,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 2 | \$271,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                                       | 1 | \$144,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                | 2 | \$272,870.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$133,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3 | \$408,378.23 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$128,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$125,740.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 4 | \$534,020.00 | 1.88% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST BANK  | 1 | \$142,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                      | 1 | \$137,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                            | 1 | \$140,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                              | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK  | 1 | \$135,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                             | 1 | \$144,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                    | 1 | \$129,679.67 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY MORTGAGE INC                                 | 1 | \$138,280.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 2 | \$282,585.00 | 1%    | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK   | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK                                      | 1 | \$134,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 2 | \$268,537.14 | 0.95% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 2 | \$275,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 2 | \$279,570.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 1 | \$138,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                      | 1 | \$145,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOME SOLUTION LENDERS INC.                                  | 1 | \$129,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                                     | 1 | \$145,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY LLC                              | 1 | \$127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 2 | \$262,709.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$148,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK  | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                                   | 1 | \$149,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION                                | 2 | \$271,620.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                          | 1 | \$138,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$135,755.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$263,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK   | 1 | \$138,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                             | 2 | \$278,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LES BOIS CREDIT UNION   | 1 | \$149,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$137,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                   | 1 | \$132,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$142,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$263,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                  | 1 | \$133,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                             | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                   | 1 | \$146,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 4 | \$531,950.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC  | 1 | \$146,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC  | 1 | \$137,327.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$147,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 2 | \$274,801.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$130,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$137,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA  | 1 | \$133,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 3 | \$399,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$148,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OMT MORTGAGE LLC  | 1 | \$126,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$145,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$127,920.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$547,936.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$146,120.11 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$132,905.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$136,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$143,676.21 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED MORTGAGE  | 1 | \$142,507.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PREMIER HOME MORTGAGE  | 1 | \$138,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC.                                  | 1 | \$125,910.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU  | 1 | \$127,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 1 | \$129,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 7 | \$965,204.85 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$147,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$143,818.83 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$139,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$267,654.64 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6 | \$808,550.00 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$146,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 1 | \$141,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$130,907.85 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$129,543.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 3 | \$427,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$281,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER HOME FUNDING, LLC  | 1 | \$144,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 1 | \$125,875.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 5 | \$667,391.47 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 1 | \$145,881.27 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2 | \$278,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 5 | \$677,602.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1 | \$143,810.83 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$141,914.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                      | 1 | \$142,024.00 | 0.5%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST BANK AND TRUST CO  | 1          | \$125,600.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$134,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$145,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$141,550.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION   | 1          | \$133,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$290,850.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$144,900.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$143,075.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$133,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>206</b> | <b>\$28,368,133.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WA7C5    | 4TRUST MORTGAGE, INC.  | 1          | \$155,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$1,751,222.33         | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$166,250.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$169,750.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                      | 1          | \$151,900.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD   | 1          | \$155,513.55           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI                                 | 1          | \$161,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$481,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FREE MORTGAGE, LLC   | 1          | \$167,807.30           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$150,350.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$303,050.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$157,654.29           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK  | 1          | \$157,915.59           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$317,100.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                    | 1          | \$154,902.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$156,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL   | 1          | \$174,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        |

| ASSOCIATION  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP, INC.                                   | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION                                       | 1 | \$149,655.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC  | 3 | \$478,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK  | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH   | 1 | \$161,804.20 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 3 | \$474,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC  | 1 | \$169,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK N.A.   | 1 | \$160,050.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BROADWAY BANK  | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 3 | \$480,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS             | 2 | \$310,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.                                       | 1 | \$162,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CONCEPTS INC.  | 1 | \$160,879.27 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC.                          | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 3 | \$495,209.25 | 0.92% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION                       | 1 | \$174,190.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 2 | \$331,655.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$156,170.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK  | 1 | \$154,375.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 2 | \$316,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 2 | \$313,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$174,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 2 | \$320,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK  | 1 | \$157,237.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                                    | 1 | \$158,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                 | 1 | \$166,355.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORNERSTONE MORTGAGE, INC.   |   |              |       |   |        |    |   |
|  | COVANTAGE CREDIT UNION   | 1 | \$169,790.98 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$174,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 2 | \$318,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION  | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION                             | 1 | \$157,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                                      | 1 | \$155,808.19 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$339,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$164,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2 | \$317,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 4 | \$662,547.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2 | \$317,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 3 | \$462,650.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3 | \$464,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$164,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$168,342.01 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 3 | \$484,696.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$311,346.98 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$153,260.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK N.A.   | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$158,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$318,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 4 | \$643,575.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$157,219.50 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | FIRST COMMUNITY CREDIT UNION                         |   |              |       |   |        |      |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                     | 1 | \$159,903.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$164,900.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$159,101.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                                | 1 | \$157,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY LLC                           | 1 | \$169,776.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.                             | 1 | \$173,800.67 | 0.32% | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK                                     | 2 | \$327,655.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$334,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK   | 1 | \$161,600.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$168,300.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | GENCOR MORTGAGE INC.                                 | 1 | \$155,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | GMFS LLC   | 4 | \$652,675.00 | 1.21% | 0 | \$0.00 | NA 0 |
|  | GOLDENWEST FEDERAL CREDIT UNION                      | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | GOTMORTGAGE.COM                                      | 1 | \$149,823.90 | 0.28% | 0 | \$0.00 | NA 0 |
|  | GREAT LAKES CREDIT UNION                             | 1 | \$172,375.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC.                                | 1 | \$151,813.10 | 0.28% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY                               | 1 | \$154,850.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND BANK                                       | 1 | \$171,750.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | HOME STATE BANK, N.A.                                | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP.                              | 1 | \$164,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | HOMETRUST MORTGAGE COMPANY                           | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | HORIZON BANK, N.A.                                   | 2 | \$341,909.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY                          | 1 | \$172,920.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION               | 1 | \$158,595.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                | 1 | \$159,080.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION         | 1 | \$155,200.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                    | 3 | \$491,000.00 | 0.91% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| KENTUCKY HOUSING CORPORATION   | 1 | \$172,660.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| KIRKSTON MORTGAGE LENDING LLC  | 1 | \$166,045.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$174,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                 | 1 | \$164,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT UNION  | 1 | \$160,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$321,978.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                          | 1 | \$151,995.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK  | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 2 | \$320,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$160,050.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$164,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 3 | \$493,950.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 2 | \$324,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACEIR BANK   | 1 | \$155,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK   | 1 | \$159,807.76 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL  | 1 | \$159,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$163,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$329,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE  | 1 | \$169,541.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION  | 1 | \$168,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 1 | \$154,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$166,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NOLA LENDING GROUP LLC  | 1 | \$160,434.76 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$152,471.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$154,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OMEGA FINANCIAL SERVICES,<br>INC A NEW JERSEY   | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$153,419.67 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIABILITY COMPANY                                       | 1 | \$159,759.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, CALIF  | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC  | 1 | \$150,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 4 | \$635,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 2 | \$321,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2 | \$322,607.84 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION   | 1 | \$157,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATI  | 1 | \$173,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                 | 6 | \$953,050.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP,<br>INC., A COLORADO<br>CORPORATION   | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 1 | \$150,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$160,075.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$321,409.59 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES,<br>INC.  | 4 | \$629,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK   | 1 | \$154,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS<br>LC  | 1 | \$155,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT COMMUNITY<br>BANK   | 1 | \$156,275.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC  | 1 | \$160,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$167,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 2 | \$324,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1 | \$160,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC                           | 1 | \$149,827.94   | 0.28% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1 | \$169,005.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                     | 1 | \$152,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                     | 1 | \$159,061.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$153,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST  | 1 | \$169,795.73   | 0.32% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                                   | 1 | \$174,705.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$150,165.14   | 0.28% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION                           | 1 | \$166,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1 | \$151,050.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                    | 2 | \$338,250.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1 | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO., INC.                   | 1 | \$157,306.34   | 0.29% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 2 | \$340,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                  | 1 | \$159,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1 | \$164,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 4 | \$647,983.00   | 1.21% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.                                  | 1 | \$160,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE                  | 1 | \$163,875.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1 | \$167,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.                                    | 1 | \$156,668.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 1 | \$152,182.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 8 | \$1,312,337.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.                               | 1 | \$167,807.30   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$152,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.            | 1  | \$156,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$158,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$157,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 4  | \$649,700.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1  | \$166,893.70   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 4  | \$636,700.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$327,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUNWEST MORTGAGE COMPANY INC.  | 1  | \$171,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$971,554.00   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                           | 1  | \$174,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1  | \$154,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$478,800.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 1  | \$169,580.37   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 14 | \$2,252,972.00 | 4.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2  | \$320,622.78   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3  | \$485,200.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$171,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$172,650.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2  | \$312,306.34   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$662,850.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$172,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC  | 2  | \$311,250.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 8  | \$1,274,305.00 | 2.37% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION        | 1          | \$171,691.64           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                         | 1          | \$167,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 2          | \$314,775.80           | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>334</b> | <b>\$53,774,507.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WA7D3    | 1ST MARINER BANK                                      | 1          | \$60,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                           | 1          | \$61,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 1ST UNITED BANK                                       | 1          | \$84,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                               | 2          | \$132,971.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABC BANK  | 1          | \$60,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                          | 21         | \$1,451,471.04         | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | ACCENTRA CREDIT UNION                                 | 1          | \$81,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK  | 2          | \$136,490.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.                                      | 2          | \$149,086.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC                             | 1          | \$79,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALARION BANK  | 1          | \$37,952.19            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                      | 2          | \$151,872.91           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE                                       | 1          | \$64,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 2          | \$136,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U.                              | 1          | \$57,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                               | 4          | \$174,995.26           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                | 1          | \$52,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO             | 1          | \$56,733.31            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1          | \$74,625.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS              | 1          | \$36,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 11         | \$702,935.00           | 1.1%        | 1        | \$57,955.21   | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                    | 7          | \$436,200.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1          | \$73,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITGE FEDERAL CREDIT UNION                 | 1          | \$82,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II              | 1          | \$65,169.77            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                        | 4          | \$265,865.00           | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                                    | 1  | \$78,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 6  | \$352,070.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 8  | \$524,917.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL., A<br>CORPORATION                             | 1  | \$71,833.59  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1  | \$82,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$54,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANGEL OAK FUNDING LLC   | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION       | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST  | 2  | \$123,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                                       | 4  | \$248,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ARK MORTGAGE INC., A NEW<br>JERSEY CORPORATION                      | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 12 | \$683,588.29 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL<br>GROUP, LLC                                   | 1  | \$65,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 7  | \$449,247.91 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP,<br>INC.                                     | 2  | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN TELCO FEDERAL<br>CREDIT UNION                                | 1  | \$74,905.64  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION, DBA<br>BANC HOME LOANS | 2  | \$145,110.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 7  | \$444,155.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK   | 1  | \$31,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK   | 1  | \$36,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO, AN IDAHO<br>CORPORATION                              | 1  | \$61,520.99  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER   | 1  | \$78,850.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY  | 1  | \$69,350.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN  | 1  | \$56,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.            | 7  | \$556,831.07 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1  | \$55,712.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 2  | \$115,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$55,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | BLACKHAWK COMMUNITY CREDIT UNION                       |    |              |       |   |        |    |   |
|  | BLOOMFIELD STATE BANK                                  | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC                                  | 2  | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BMO HARRIS BANK N.A.                                   | 4  | \$303,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$57,867.06  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 10 | \$666,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$74,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.                               | 7  | \$406,329.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CONCEPTS INC.                                  | 1  | \$65,918.85  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                   | 1  | \$57,950.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 5  | \$387,433.76 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                    | 1  | \$74,909.88  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 5  | \$362,505.97 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CELTIC BANK CORPORATION                                | 1  | \$79,504.36  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                         | 2  | \$152,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$78,201.49  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$49,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                              | 1  | \$63,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 1  | \$18,900.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 2  | \$103,955.74 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                | 6  | \$363,660.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                   | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 2  | \$159,715.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1  | \$30,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST COMPANY                          | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                                    | 1  | \$60,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 3  | \$185,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                    | 1  | \$58,367.12  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC, A CORPORATION                        | 1  | \$52,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 3  | \$206,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.  | 5 | \$370,125.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$41,947.16  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$64,441.60  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK - WHITEWATER                                     | 1 | \$76,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CBD   | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$69,350.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK   | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$57,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 5 | \$307,082.92 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$76,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2 | \$123,849.76 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 3 | \$194,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK  | 2 | \$128,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION   | 2 | \$137,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1 | \$84,455.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 2 | \$140,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 4 | \$275,173.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2 | \$165,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 3 | \$222,475.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1 | \$71,825.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 1 | \$60,828.50  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEWITT SAVINGS BANK  | 1 | \$65,609.55  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 2 | \$104,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 3 | \$246,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST   | 1  | \$49,525.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$45,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELECTRO SAVINGS CREDIT UNION   | 1  | \$56,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$134,799.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 2  | \$139,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$42,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$62,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 7  | \$438,115.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3  | \$233,850.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$140,220.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 4  | \$295,175.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$79,920.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3  | \$202,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 21 | \$1,304,050.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1  | \$71,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$70,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 4  | \$122,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WAUPACA  | 1  | \$59,923.25    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 8  | \$506,725.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$80,750.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$212,427.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2  | \$142,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1  | \$66,975.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$136,625.68   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$78,164.82    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$36,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$208,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD        | 1 | \$80,307.01  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 4 | \$306,875.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$51,920.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                                   | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE INC                           | 1 | \$61,922.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$56,031.02  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 4 | \$293,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1 | \$63,675.16  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 2 | \$148,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$80,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 1 | \$34,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$68,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.                             | 2 | \$79,575.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 4 | \$260,208.21 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 5 | \$355,215.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2 | \$108,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1 | \$69,375.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 4 | \$247,443.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 3 | \$151,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$77,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON                        | 1 | \$59,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 4 | \$264,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |             |      |
|--|---|---|--------------|-------|---|-------------|------|
|  | FIRST NATIONAL BANK OF ST LOUIS   |   |              |       |   |             |      |
|  | FIRST NATIONAL BANK OF TRENTON  | 2 | \$155,050.10 | 0.24% | 0 | \$0.00      | NA 0 |
|  | FIRST NIAGARA BANK, N.A.  | 2 | \$100,388.58 | 0.16% | 0 | \$0.00      | NA 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1 | \$54,150.00  | 0.08% | 0 | \$0.00      | NA 0 |
|  | FIRST PLACE BANK  | 8 | \$465,339.91 | 0.73% | 0 | \$0.00      | NA 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 5 | \$346,400.00 | 0.54% | 0 | \$0.00      | NA 0 |
|  | FIRST STATE BANK OF ILLINOIS  | 2 | \$107,100.00 | 0.17% | 0 | \$0.00      | NA 0 |
|  | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   | 1 | \$54,700.00  | 0.09% | 0 | \$0.00      | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 7 | \$462,725.00 | 0.72% | 0 | \$0.00      | NA 0 |
|  | FIRST UNITED FEDERAL CREDIT UNION   | 1 | \$55,800.00  | 0.09% | 0 | \$0.00      | NA 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 2 | \$142,000.00 | 0.22% | 0 | \$0.00      | NA 0 |
|  | FIRSTBANK PUERTO RICO   | 1 | \$24,000.00  | 0.04% | 0 | \$0.00      | NA 0 |
|  | FIRSTMERIT BANK, N.A.   | 5 | \$302,172.00 | 0.47% | 0 | \$0.00      | NA 0 |
|  | FISHER NATIONAL BANK  | 1 | \$54,555.00  | 0.09% | 0 | \$0.00      | NA 0 |
|  | FLANAGAN STATE BANK   | 1 | \$70,400.00  | 0.11% | 0 | \$0.00      | NA 0 |
|  | FRANKENMUTH CREDIT UNION  | 1 | \$32,000.00  | 0.05% | 0 | \$0.00      | NA 0 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY   | 1 | \$72,000.00  | 0.11% | 0 | \$0.00      | NA 0 |
|  | FULTON BANK, N.A.   | 1 | \$56,000.00  | 0.09% | 0 | \$0.00      | NA 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$82,192.25  | 0.13% | 0 | \$0.00      | NA 0 |
|  | GATEWAY MORTGAGE GROUP LLC  | 1 | \$76,500.00  | 0.12% | 0 | \$0.00      | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 7 | \$520,854.00 | 0.82% | 0 | \$0.00      | NA 0 |
|  | GECU  | 4 | \$268,089.53 | 0.42% | 0 | \$0.00      | NA 0 |
|  | GESA CREDIT UNION   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00      | NA 0 |
|  | GMFS LLC  | 4 | \$280,520.00 | 0.44% | 1 | \$75,043.79 | NA 0 |
|  | GREAT LAKES CREDIT UNION  | 1 | \$71,000.00  | 0.11% | 0 | \$0.00      | NA 0 |
|  | GREAT MIDWEST BANK  | 1 | \$65,625.00  | 0.1%  | 0 | \$0.00      | NA 0 |
|  | GREAT SOUTHERN BANK   | 3 | \$179,100.00 | 0.28% | 0 | \$0.00      | NA 0 |
|  | GREAT WESTERN BANK  | 5 | \$287,780.00 | 0.45% | 0 | \$0.00      | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES                                       | 2 | \$132,382.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORAI                              | 1 | \$64,923.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                           | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS, INC  | 1 | \$83,821.48  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS, INC, A CALIFORNIA CORPORATION                          | 1 | \$72,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$71,067.51  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 4 | \$253,125.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$76,410.19  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 3 | \$203,826.23 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$140,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$79,920.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$60,867.16  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                     | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 3 | \$174,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 2 | \$148,968.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK NATIONAL ASSOCIATION                                       | 2 | \$106,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE CREDIT UNION  | 1 | \$79,751.47  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$75,409.38  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                   | 1 | \$57,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$62,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 2 | \$116,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME PLACE MORTGAGE LOANS INC.   | 1 | \$60,350.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A.  | 2 | \$162,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 5 | \$347,095.62 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 1 | \$71,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 3 | \$159,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION  | 2 | \$86,194.25  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                           | 1 | \$48,692.76  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$207,937.00 | 0.33% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | IBERIABANK MORTGAGE COMPANY                            |   |              |       |   |        |      |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 2 | \$156,076.76 | 0.24% | 0 | \$0.00 | NA 0 |
|  | ICON CREDIT UNION                                      | 2 | \$128,025.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 3 | \$196,129.81 | 0.31% | 0 | \$0.00 | NA 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$75,200.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$47,575.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK                                       | 6 | \$293,898.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$79,900.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | IOWA STATE BANK  | 1 | \$62,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | IPAVA STATE BANK                                       | 2 | \$130,200.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | IXONIA BANK  | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$67,350.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$77,500.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                 | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | JOHNSON MORTGAGE CO., LLC                              | 2 | \$147,327.62 | 0.23% | 0 | \$0.00 | NA 0 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION           | 1 | \$84,550.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | KEARNEY FEDERAL CREDIT UNION                           | 1 | \$76,206.18  | 0.12% | 0 | \$0.00 | NA 0 |
|  | KENTUCKY HOUSING CORPORATION                           | 1 | \$74,432.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | KIRKSTON MORTGAGE LENDING LLC                          | 1 | \$48,925.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$152,388.71 | 0.24% | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$254,925.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION                                  | 3 | \$181,516.39 | 0.28% | 0 | \$0.00 | NA 0 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$63,750.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | LAYTON STATE BANK                                      | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 4 | \$313,330.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | LIBERTY BANK & TRUST                                   | 2 | \$115,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$126,050.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$61,900.00  | 0.1%  | 0 | \$0.00 | NA 0 |

|                                     |    |              |       |   |             |    |   |
|-------------------------------------|----|--------------|-------|---|-------------|----|---|
| LINCOLN SAVINGS BANK, A STATE CHART | 1  | \$71,034.54  | 0.11% | 0 | \$0.00      | NA | 0 |
| MAGNOLIA BANK, INC                  | 1  | \$74,200.00  | 0.12% | 0 | \$0.00      | NA | 0 |
| MAGNOLIA STATE MORTGAGE             | 1  | \$77,600.00  | 0.12% | 0 | \$0.00      | NA | 0 |
| MARINE BANK                         | 1  | \$58,100.00  | 0.09% | 0 | \$0.00      | NA | 0 |
| MARQUETTE BANK                      | 1  | \$53,175.00  | 0.08% | 0 | \$0.00      | NA | 0 |
| MAVERICK FUNDING CORP.              | 4  | \$281,117.00 | 0.44% | 0 | \$0.00      | NA | 0 |
| MEGASTAR FINANCIAL CORP             | 1  | \$83,800.00  | 0.13% | 0 | \$0.00      | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION      | 1  | \$73,235.00  | 0.11% | 0 | \$0.00      | NA | 0 |
| MEMBERS FIRST CREDIT UNION          | 1  | \$49,200.00  | 0.08% | 0 | \$0.00      | NA | 0 |
| METCALF BANK                        | 1  | \$30,670.00  | 0.05% | 0 | \$0.00      | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC.    | 1  | \$79,899.35  | 0.13% | 0 | \$0.00      | NA | 0 |
| MICHIGAN MUTUAL INC.                | 4  | \$241,923.00 | 0.38% | 0 | \$0.00      | NA | 0 |
| MICHIGAN MUTUAL, INC.               | 2  | \$117,200.00 | 0.18% | 0 | \$0.00      | NA | 0 |
| MID AMERICA MORTGAGE                | 3  | \$228,787.00 | 0.36% | 0 | \$0.00      | NA | 0 |
| MIDWEST COMMUNITY BANK              | 2  | \$121,200.00 | 0.19% | 0 | \$0.00      | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1  | \$80,800.00  | 0.13% | 0 | \$0.00      | NA | 0 |
| MIDWESTONE BANK                     | 2  | \$108,925.00 | 0.17% | 0 | \$0.00      | NA | 0 |
| MONUMENT BANK                       | 1  | \$70,000.00  | 0.11% | 0 | \$0.00      | NA | 0 |
| MORTGAGE 1 INCORPORATED             | 1  | \$44,640.00  | 0.07% | 0 | \$0.00      | NA | 0 |
| MORTGAGE CENTER, LLC                | 1  | \$71,250.00  | 0.11% | 0 | \$0.00      | NA | 0 |
| MORTGAGE INVESTORS GROUP            | 5  | \$294,800.00 | 0.46% | 0 | \$0.00      | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1  | \$75,400.00  | 0.12% | 0 | \$0.00      | NA | 0 |
| MORTGAGENETWORK                     | 2  | \$146,400.00 | 0.23% | 0 | \$0.00      | NA | 0 |
| MORTON COMMUNITY BANK               | 2  | \$110,800.00 | 0.17% | 1 | \$38,977.48 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION       | 2  | \$114,000.00 | 0.18% | 0 | \$0.00      | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC        | 1  | \$83,000.00  | 0.13% | 0 | \$0.00      | NA | 0 |
| MOVEMENT MORTGAGE                   | 10 | \$666,728.00 | 1.04% | 0 | \$0.00      | NA | 0 |
| MOVEMENT MORTGAGE, LLC              | 11 | \$744,411.00 | 1.17% | 0 | \$0.00      | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA     | 1  | \$69,700.00  | 0.11% | 0 | \$0.00      | NA | 0 |
| NATIONAL BANK OF KANSAS CITY        | 1  | \$54,320.00  | 0.09% | 0 | \$0.00      | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST    | 1  | \$38,000.00  | 0.06% | 0 | \$0.00      | NA | 0 |
| NATIONS LENDING CORP                | 1  | \$82,955.08  | 0.13% | 0 | \$0.00      | NA | 0 |
| NATIONS RELIABLE LENDING LLC        | 1  | \$83,600.00  | 0.13% | 0 | \$0.00      | NA | 0 |
|                                     | 2  | \$121,150.00 | 0.19% | 0 | \$0.00      | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  |   |              |       |   |        |      |
|  | NAVIGATOR CREDIT UNION   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | NEW MEXICO BANK AND TRUST  | 2 | \$129,350.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$48,300.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | NEW PENN FINANCIAL, LLC  | 2 | \$142,998.25 | 0.22% | 0 | \$0.00 | NA 0 |
|  | NEXBANK SSB  | 1 | \$58,537.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$74,400.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | NORTHVIEW BANK   | 1 | \$63,675.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NORTHWOODS COMMUNITY CREDIT UNION  | 1 | \$79,055.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA  | 1 | \$42,500.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1 | \$49,884.37  | 0.08% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 2 | \$162,750.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | OMNIAMERICAN BANK  | 1 | \$63,750.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$76,950.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | ORRSTOWN BANK  | 4 | \$224,550.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$318,725.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1 | \$53,500.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | PALMYRA STATE BANK   | 1 | \$55,100.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | PANHANDLE STATE BANK   | 2 | \$141,750.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | PAPER CITY SAVINGS   | 1 | \$48,500.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$231,175.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 6 | \$420,812.45 | 0.66% | 0 | \$0.00 | NA 0 |
|  | PATRIOT LENDING SERVICES, INC.   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION  | 1 | \$46,000.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | PEOPLE'S BANK & TRUST  | 1 | \$42,600.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 3 | \$207,400.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | PHILADELPHIA FEDERAL   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA 0 |

|  |   |    |              |       |   |        |      |
|--|---|----|--------------|-------|---|--------|------|
|  | CREDIT UNION  |    |              |       |   |        |      |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8  | \$547,679.00 | 0.86% | 0 | \$0.00 | NA 0 |
|  | PIONEER BANK  | 2  | \$113,275.84 | 0.18% | 0 | \$0.00 | NA 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$71,400.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$154,503.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$118,300.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$61,600.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$65,500.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PREMIER HOME MORTGAGE, INC                                      | 2  | \$114,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | PREMIERBANK   | 1  | \$79,906.08  | 0.13% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$138,350.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$66,419.95  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE  | 4  | \$249,750.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$62,972.47  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PURDUE FEDERAL CU   | 1  | \$57,600.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | PYRAMAX BANK  | 1  | \$80,400.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | R P FUNDING, INC  | 3  | \$219,360.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | RCB BANK, A CORPORATION   | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE FUNDING CORPORATION                                 | 1  | \$53,500.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 13 | \$877,235.01 | 1.37% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 6  | \$441,787.61 | 0.69% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE               | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | RED RIVER BANK  | 1  | \$58,900.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK   | 3  | \$181,897.81 | 0.28% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                  | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | RESMAC INC  | 1  | \$78,400.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC.  | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE                       | 1  | \$46,505.33  | 0.07% | 0 | \$0.00 | NA 0 |

|  |   |    |              |       |   |        |      |
|--|---|----|--------------|-------|---|--------|------|
|  | CORPORATION   |    |              |       |   |        |      |
|  | RIVER VALLEY BANK   | 1  | \$73,150.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | RIVERSIDE COMMUNITY BANK  | 2  | \$132,350.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | ROANOKE RAPIDS SAVINGS,<br>SSB  | 1  | \$31,360.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$41,600.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE<br>CORPORATION  | 3  | \$195,214.47 | 0.31% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 2  | \$153,750.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | ROYAL BANK  | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | RUOFF MORTGAGE COMPANY,<br>INCORPORATED, AN INDIANA<br>CORPORATION      | 2  | \$135,075.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                                | 1  | \$71,250.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | SAGAMORE HOME<br>MORTGAGE, LLC, AN INDIANA<br>LIMITED LIABILITY COMPANY | 1  | \$61,200.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SAGINAW MEDICAL FEDERAL<br>CU   | 2  | \$148,325.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.  | 3  | \$206,975.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                              | 1  | \$71,250.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO   | 3  | \$193,383.54 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                    | 10 | \$651,734.70 | 1.02% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP  | 1  | \$79,600.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP.   | 2  | \$134,160.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | SHERMAN BRIDGE FUND LLC   | 4  | \$258,314.78 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE  | 3  | \$211,650.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                | 10 | \$647,955.00 | 1.01% | 0 | \$0.00 | NA 0 |
|  | SOLARITY CREDIT UNION   | 1  | \$24,300.00  | 0.04% | 0 | \$0.00 | NA 0 |
|  | SOLIDARITY COMMUNITY FCU  | 2  | \$135,350.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP.   | 1  | \$59,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                  | 3  | \$211,420.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK AND TRUST<br>COMPANY                                      | 1  | \$77,900.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK AND TRUST<br>COMPANY                                      | 1  | \$20,000.00  | 0.03% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 2  | \$144,175.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | STATE BANK OF SOUTHWEST MISSOURI                                   |    |                |       |   |        |      |
|  | STATE STREET BANK  | 3  | \$200,850.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.   | 10 | \$740,925.00   | 1.16% | 0 | \$0.00 | NA 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$225,725.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$98,750.00    | 0.15% | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$80,925.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | SUMNER BANK AND TRUST  | 1  | \$63,675.16    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$68,250.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$155,905.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SUSQUEHANNA BANK   | 1  | \$61,500.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION  | 17 | \$1,132,958.04 | 1.77% | 0 | \$0.00 | NA 0 |
|  | TALMER BANK AND TRUST  | 2  | \$113,950.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | TECHE FEDERAL BANK   | 1  | \$58,425.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE BANK OF MAINE  | 2  | \$133,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | THE CARROLL MORTGAGE GROUP, INC                                    | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE EVANGELINE BANK AND TRUST                                      | 1  | \$84,500.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$82,650.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                                | 1  | \$56,800.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF LAYTON                                  | 1  | \$75,920.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL BANK OF MONTEREY                                | 1  | \$78,500.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$67,200.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$37,500.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$80,097.67    | 0.13% | 0 | \$0.00 | NA 0 |
|  | THE TRUST BANK   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$46,400.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 2  | \$95,122.22    | 0.15% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$76,050.00    | 0.12% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| TRAVERSE CITY STATE BANK   | 1 | \$66,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 2 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRUSTONE   | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL   | 1 | \$61,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION   | 1 | \$75,050.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A.   | 1 | \$47,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 9 | \$631,866.16 | 0.99% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 9 | \$580,180.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.   | 2 | \$125,278.21 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST NA   | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK-MACOMB   | 1 | \$81,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP  | 1 | \$22,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 8 | \$587,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1 | \$53,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 2 | \$138,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 4 | \$306,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION  | 3 | \$187,440.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 2 | \$82,125.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST CO.  | 2 | \$136,320.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| VALLEY STATE BANK  | 1 | \$81,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 5 | \$312,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 2 | \$121,930.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| VENTURE BANK   | 1 | \$71,325.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC   | 2 | \$138,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                 | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | VILLAGE MORTGAGE   | 1          | \$84,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VINSON MORTGAGE SERVICES   | 1          | \$65,918.85            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$121,801.28           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$266,286.25           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$108,500.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$76,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WANIGAS CREDIT UNION   | 2          | \$87,020.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$80,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK  | 2          | \$127,750.00           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$248,800.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WAUMANDEE STATE BANK   | 1          | \$66,600.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WEST CENTRAL BANK  | 1          | \$76,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$84,350.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$55,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$67,627.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                    | 1          | \$72,200.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$83,900.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$60,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$56,800.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>977</b> | <b>\$63,862,425.94</b> | <b>100%</b> | <b>3</b> | <b>\$171,976.48</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138WA7E1    | 1ST FLORIDA LENDING CORPORATION  | 1          | \$179,450.00           | 2%          | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$551,708.00           | 6.16%       | 0        | \$0.00              | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$256,800.00           | 2.87%       | 0        | \$0.00              | NA | 0        |
|              | CALIBER HOME LOANS, INC.   | 3          | \$735,400.00           | 8.21%       | 0        | \$0.00              | NA | 0        |
|              | CENTURY LENDING COMPANY  | 1          | \$261,250.00           | 2.92%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                      | 3          | \$789,394.00           | 8.82%       | 0        | \$0.00              | NA | 0        |
|              | FBC MORTGAGE, LLC  | 5          | \$1,344,013.00         | 15.01%      | 0        | \$0.00              | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY HOME LENDING  | 1         | \$248,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER, INC.   | 1         | \$209,697.73          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP.   | 1         | \$528,364.38          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | INNOVATIVE MORTGAGE SERVICES, INC.                                      | 1         | \$208,754.62          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN MUTUAL, INC.   | 1         | \$356,250.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CORPORATION OF AMERICA   | 1         | \$304,543.81          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE   | 2         | \$492,270.00          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$189,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 2         | \$495,250.00          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION  | 1         | \$269,675.58          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.  | 1         | \$235,710.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$182,204.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 2         | \$408,278.97          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$216,000.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2         | \$490,250.00          | 5.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,952,264.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA7F8    | 360 MORTGAGE GROUP, LLC   | 1         | \$206,800.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3         | \$611,446.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO                              | 1         | \$210,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$214,616.81          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$218,250.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1         | \$275,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1         | \$193,116.41          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1         | \$332,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH   | 2         | \$587,750.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$182,080.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK   | 1         | \$208,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 2         | \$753,550.00          | 1.05%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |              |    |   |
|--|---|----------------|-------|---|--------------|----|---|
| BANK OF AMERICAN FORK  | 1 | \$273,000.00   | 0.38% | 0 | \$0.00       | NA | 0 |
| BANK OF ENGLAND  | 1 | \$300,000.00   | 0.42% | 0 | \$0.00       | NA | 0 |
| BAY EQUITY LLC   | 9 | \$2,877,500.00 | 4.01% | 2 | \$512,827.74 | NA | 2 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$400,000.00   | 0.56% | 0 | \$0.00       | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 4 | \$1,260,000.00 | 1.76% | 0 | \$0.00       | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                     | 2 | \$758,075.00   | 1.06% | 0 | \$0.00       | NA | 0 |
| CASHCALL INC   | 1 | \$261,685.20   | 0.36% | 0 | \$0.00       | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION                               | 1 | \$281,661.16   | 0.39% | 0 | \$0.00       | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 2 | \$567,798.00   | 0.79% | 0 | \$0.00       | NA | 0 |
| CENTURY LENDING COMPANY  | 3 | \$1,138,500.00 | 1.59% | 0 | \$0.00       | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 3 | \$643,680.00   | 0.9%  | 0 | \$0.00       | NA | 0 |
| COBALT MORTGAGE, INC.  | 3 | \$1,091,945.17 | 1.52% | 0 | \$0.00       | NA | 0 |
| COMMUNITY CREDIT UNION   | 1 | \$180,450.00   | 0.25% | 0 | \$0.00       | NA | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$208,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
| DIRECTORS FINANCIAL GROUP  | 1 | \$250,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1 | \$253,600.00   | 0.35% | 0 | \$0.00       | NA | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$220,000.00   | 0.31% | 0 | \$0.00       | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 3 | \$739,250.00   | 1.03% | 0 | \$0.00       | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$228,928.00   | 0.32% | 0 | \$0.00       | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$240,000.00   | 0.33% | 0 | \$0.00       | NA | 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$533,850.00   | 0.74% | 0 | \$0.00       | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$399,519.38   | 0.56% | 0 | \$0.00       | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 3 | \$715,250.00   | 1%    | 0 | \$0.00       | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 3 | \$1,228,000.00 | 1.71% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$375,000.00   | 0.52% | 0 | \$0.00       | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$282,300.00   | 0.39% | 0 | \$0.00       | NA | 0 |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$276,250.00   | 0.38% | 0 | \$0.00       | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRSTTRUST BANK  | 1  | \$248,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 7  | \$2,649,905.43 | 3.69% | 0 | \$0.00 | NA | 0 |
| GEO-CORP INC   | 1  | \$396,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1  | \$277,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$248,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE INC.  | 1  | \$623,563.06   | 0.87% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION  | 1  | \$175,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION   | 2  | \$352,054.37   | 0.49% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 7  | \$1,873,900.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| HF HOMESTEAD FUNDING   | 1  | \$227,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC  | 1  | \$240,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC   | 1  | \$206,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1  | \$216,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 11 | \$2,869,470.00 | 4%    | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.   | 2  | \$560,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| LEGACY LENDING USA   | 1  | \$187,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MANSFIELD CO-OPERATIVE BANK  | 1  | \$216,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.   | 2  | \$495,250.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK  | 1  | \$196,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK  | 1  | \$279,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$350,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL  | 4  | \$862,841.92   | 1.2%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 3  | \$1,004,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORP   | 1  | \$180,993.78   | 0.25% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION  | 1  | \$175,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES  | 2  | \$688,500.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.  | 1  | \$261,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1  | \$408,773.28   | 0.57% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL  | 4  | \$1,402,690.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$626,546.27   | 0.87% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 3  | \$1,720,953.00 | 2.4%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$706,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 4  | \$939,500.00   | 1.31% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 2  | \$1,117,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC   | 2  | \$889,850.00   | 1.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$258,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,040,300.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$674,300.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 2  | \$517,525.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 10 | \$3,191,731.98 | 4.45% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC.  | 1  | \$364,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES                                      | 1  | \$256,709.45   | 0.36% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION                           | 1  | \$374,559.73   | 0.52% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU   | 1  | \$242,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK   | 1  | \$313,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$181,080.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 4  | \$1,043,030.66 | 1.45% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP.  | 1  | \$229,324.13   | 0.32% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$658,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST  | 1  | \$656,250.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 1  | \$345,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 4  | \$1,065,139.57 | 1.48% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$192,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SEATTLE MORTGAGE COMPANY  | 1  | \$224,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 5  | \$1,008,850.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 8  | \$2,924,121.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP.   | 1  | \$178,984.69   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2 | \$476,716.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SPIRE FINANCIAL, INC.  | 1 | \$234,260.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 4 | \$922,561.71   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$229,410.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1 | \$391,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$510,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1 | \$176,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 2 | \$500,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$744,750.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$220,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.  | 1 | \$257,697.10   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES                          | 1 | \$255,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC. DBA HMAC FUNDING                                       | 1 | \$292,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$318,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TROJAN FINANCIAL SOLUTIONS   | 1 | \$285,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3 | \$547,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 1 | \$333,195.70   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 6 | \$1,360,225.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1 | \$228,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$191,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 3 | \$874,250.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1 | \$280,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                | 1 | \$184,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WESTWOOD MORTGAGE INC.                                      | 1          | \$386,400.00           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | WINTER HILL BANK, FSB                                       | 1          | \$477,400.00           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 1          | \$320,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>248</b> | <b>\$71,785,113.96</b> | <b>100%</b> | <b>2</b> | <b>\$512,827.74</b> |    | <b>2</b> |
| 3138WA7G6    | ACADEMY MORTGAGE CORPORATION                                | 7          | \$1,857,108.00         | 3.38%       | 0        | \$0.00              | NA | 0        |
|              | AFFILIATED BANK.  | 1          | \$277,420.00           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1          | \$254,000.00           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$197,412.92           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1          | \$359,100.00           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                   | 2          | \$681,700.00           | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1          | \$198,496.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1          | \$213,750.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | ANCHOR MORTGAGE CORPORATION LLC                             | 1          | \$232,233.31           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                  | 1          | \$187,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | AXIOM FINANCIAL, LLC  | 2          | \$486,940.00           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | BAY EQUITY LLC  | 1          | \$408,000.00           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4          | \$1,492,600.00         | 2.72%       | 0        | \$0.00              | NA | 0        |
|              | CASHCALL INC  | 1          | \$176,787.33           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                | 1          | \$189,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 1          | \$179,147.28           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2          | \$502,600.00           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | COBALT MORTGAGE, INC.                                       | 4          | \$1,004,668.00         | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | COMMERCE MORTGAGE   | 1          | \$417,000.00           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | COMMERCE STATE BANK   | 1          | \$240,350.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$224,119.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | ENVOY MORTGAGE, LTD.  | 1          | \$228,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | EQUITY HOME MORTGAGE, LLC                                   | 1          | \$300,000.00           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1          | \$229,900.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1          | \$216,000.00           | 0.39%       | 0        | \$0.00              | NA | 0        |

|  |   |                |       |   |              |    |   |
|--|---|----------------|-------|---|--------------|----|---|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                    | 2 | \$404,925.00   | 0.74% | 0 | \$0.00       | NA | 0 |
| EXCEL MORTGAGE<br>SERVICING, INC.  | 2 | \$525,510.00   | 0.96% | 0 | \$0.00       | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 3 | \$858,550.00   | 1.56% | 0 | \$0.00       | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$222,117.30   | 0.4%  | 0 | \$0.00       | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$198,475.00   | 0.36% | 0 | \$0.00       | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                       | 5 | \$1,373,750.00 | 2.5%  | 0 | \$0.00       | NA | 0 |
| FIRST COLONY MORTGAGE<br>CORPORATION                                       | 1 | \$225,750.75   | 0.41% | 0 | \$0.00       | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 1 | \$228,000.00   | 0.41% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$391,880.00   | 0.71% | 0 | \$0.00       | NA | 0 |
| FIRST FINANCIAL BANK, N.A.   | 1 | \$416,954.00   | 0.76% | 0 | \$0.00       | NA | 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1 | \$183,330.00   | 0.33% | 0 | \$0.00       | NA | 0 |
| FIRST MERIDIAN MORTGAGE  | 1 | \$233,640.00   | 0.43% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1 | \$249,300.00   | 0.45% | 1 | \$241,563.47 | NA | 1 |
| FIRST NATIONAL BANK OF<br>GILLETTE   | 1 | \$218,500.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK   | 1 | \$310,175.00   | 0.56% | 0 | \$0.00       | NA | 0 |
| FRANKLIN FIRST FINANCIAL,<br>LTD.  | 1 | \$218,500.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
| GATEWAY MORTGAGE GROUP<br>LLC  | 1 | \$210,000.00   | 0.38% | 0 | \$0.00       | NA | 0 |
| GEO-CORP, INC  | 3 | \$1,132,400.00 | 2.06% | 0 | \$0.00       | NA | 0 |
| GEO-CORP, INC.   | 1 | \$195,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
| GMFS LLC   | 1 | \$225,200.00   | 0.41% | 0 | \$0.00       | NA | 0 |
| GOLDEN WEST ALLIANCE INC.  | 1 | \$408,500.00   | 0.74% | 0 | \$0.00       | NA | 0 |
| GOLDENWEST FEDERAL<br>CREDIT UNION   | 1 | \$205,888.57   | 0.37% | 0 | \$0.00       | NA | 0 |
| GOREFI, INC.   | 1 | \$228,000.00   | 0.41% | 0 | \$0.00       | NA | 0 |
| GUILD MORTGAGE COMPANY   | 4 | \$1,056,360.00 | 1.92% | 0 | \$0.00       | NA | 0 |
| GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION                        | 1 | \$224,879.48   | 0.41% | 0 | \$0.00       | NA | 0 |
| HOME REBATE INC  | 1 | \$417,000.00   | 0.76% | 0 | \$0.00       | NA | 0 |
| IDAHO INDEPENDENT BANK,<br>AN IDAHO CORPORATION                            | 1 | \$218,449.14   | 0.4%  | 0 | \$0.00       | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL CITY MORTGAGE, INC.                               | 1 | \$266,950.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$283,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$477,046.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC.                                 | 1 | \$313,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$431,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$402,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$232,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                    | 1 | \$224,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$177,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$281,300.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL   | 3 | \$730,450.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$384,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2 | \$521,500.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$180,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$625,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$500,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$722,000.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$243,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$261,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$216,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$309,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$193,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,006,279.75 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$287,223.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM PURPOSE  | 1 | \$350,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$207,336.29   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3 | \$1,382,600.00 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$340,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$444,451.70   | 0.81% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                |    |                |       |   |              |    |   |
|  | PROVINCIAL BANK   | 1  | \$341,000.00   | 0.62% | 0 | \$0.00       | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                   | 3  | \$822,388.95   | 1.5%  | 0 | \$0.00       | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE               | 1  | \$441,000.00   | 0.8%  | 0 | \$0.00       | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC  | 2  | \$629,097.93   | 1.14% | 0 | \$0.00       | NA | 0 |
|  | RENASANT BANK   | 1  | \$344,350.00   | 0.63% | 0 | \$0.00       | NA | 0 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                    | 1  | \$182,908.50   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | RESIDENTIAL BANCORP<br>(DIAMOND BAR)                                    | 1  | \$247,000.00   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1  | \$401,000.00   | 0.73% | 0 | \$0.00       | NA | 0 |
|  | RUSHMORE  | 1  | \$207,200.00   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                    | 4  | \$876,900.00   | 1.6%  | 0 | \$0.00       | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION             | 3  | \$752,722.29   | 1.37% | 0 | \$0.00       | NA | 0 |
|  | SHORE MORTGAGE  | 1  | \$256,967.00   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                | 11 | \$3,071,900.00 | 5.59% | 0 | \$0.00       | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP.   | 1  | \$337,648.00   | 0.61% | 1 | \$327,912.40 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                  | 3  | \$881,300.00   | 1.6%  | 0 | \$0.00       | NA | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$247,000.00   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 2  | \$568,375.00   | 1.03% | 0 | \$0.00       | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.                                      | 2  | \$640,500.00   | 1.17% | 0 | \$0.00       | NA | 0 |
|  | UNITED WHOLESALE<br>MORTGAGE  | 18 | \$5,261,143.03 | 9.57% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA                 | 3  | \$757,700.00   | 1.38% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                             | 2  | \$642,000.00   | 1.17% | 0 | \$0.00       | NA | 0 |
|  | VERITAS FUNDING, LLC  | 2  | \$462,125.31   | 0.84% | 0 | \$0.00       | NA | 0 |
|  | VICTORIA FINANCIAL<br>CORPORATION                                       | 1  | \$250,000.00   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP | 1  | \$268,041.00   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE                     | 2  | \$642,500.00   | 1.17% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                     |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----------|
|              | LIMITED LIABILITY COMPANY   |            |                        |             |          |                     |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$677,500.00           | 1.23%       | 0        | \$0.00              | NA 0     |
|              | WALLICK AND VOLK, INC   | 2          | \$603,750.00           | 1.1%        | 0        | \$0.00              | NA 0     |
|              | WESTSTAR MORTGAGE INC.  | 1          | \$220,800.00           | 0.4%        | 0        | \$0.00              | NA 0     |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$206,250.00           | 0.38%       | 0        | \$0.00              | NA 0     |
|              | WISCONSIN BANK AND TRUST  | 1          | \$177,500.00           | 0.37%       | 0        | \$0.00              | NA 0     |
| <b>Total</b> |   | <b>194</b> | <b>\$54,946,969.83</b> | <b>100%</b> | <b>2</b> | <b>\$569,475.87</b> | <b>1</b> |
| 3138WA7H4    | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,779,274.00         | 3.27%       | 0        | \$0.00              | NA 0     |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$528,000.00           | 0.97%       | 0        | \$0.00              | NA 0     |
|              | ALLIED MORTGAGE GROUP   | 1          | \$242,250.00           | 0.45%       | 0        | \$0.00              | NA 0     |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                          | 1          | \$311,200.00           | 0.57%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN BANCSHARES MORTGAGE,LLC  | 1          | \$193,377.93           | 0.36%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2          | \$518,602.08           | 0.95%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$284,020.49           | 0.52%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$251,750.00           | 0.46%       | 0        | \$0.00              | NA 0     |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 2          | \$492,788.64           | 0.91%       | 0        | \$0.00              | NA 0     |
|              | BANK OF ENGLAND   | 2          | \$561,905.00           | 1.03%       | 0        | \$0.00              | NA 0     |
|              | BAY EQUITY LLC  | 5          | \$1,909,665.00         | 3.51%       | 0        | \$0.00              | NA 0     |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$403,750.00           | 0.74%       | 0        | \$0.00              | NA 0     |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1          | \$354,050.00           | 0.65%       | 0        | \$0.00              | NA 0     |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 1          | \$408,500.00           | 0.75%       | 0        | \$0.00              | NA 0     |
|              | CALIBER HOME LOANS, INC.  | 3          | \$984,400.00           | 1.81%       | 0        | \$0.00              | NA 0     |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 1          | \$199,340.00           | 0.37%       | 0        | \$0.00              | NA 0     |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 3          | \$823,950.00           | 1.52%       | 0        | \$0.00              | NA 0     |
|              | COBALT MORTGAGE, INC.   | 5          | \$1,592,314.00         | 2.93%       | 0        | \$0.00              | NA 0     |
|              | CORNERSTONE MORTGAGE, INC.  | 1          | \$247,500.00           | 0.46%       | 0        | \$0.00              | NA 0     |
|              | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1          | \$291,707.00           | 0.54%       | 0        | \$0.00              | NA 0     |
|              | DUPAGE CREDIT UNION   | 1          | \$412,250.00           | 0.76%       | 0        | \$0.00              | NA 0     |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 2 | \$628,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING             | 1 | \$287,611.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                         | 1 | \$313,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$812,275.00   | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$180,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 3 | \$817,850.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$337,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$213,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$191,688.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                         | 1 | \$181,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$376,105.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 2 | \$566,929.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| GENFED FINANCIAL CREDIT UNION                          | 1 | \$215,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 5 | \$1,254,350.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1 | \$277,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| GOLDEN BEAR CAPITAL, INC.                              | 1 | \$247,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$414,998.22   | 0.76% | 0 | \$0.00 | NA | 0 |
| GUILD MORTFGAGE COMPANY, A CALIFORNIA CORPORATION      | 1 | \$180,711.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 4 | \$1,211,760.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC.                         | 1 | \$276,925.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC.                         | 1 | \$314,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| HOUSTON FEDERAL CREDIT UNION                           | 1 | \$339,440.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$213,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$217,987.77   | 0.4%  | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$214,929.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| LHM FINANCIAL CORPORATION                                       | 1 | \$290,366.56   | 0.53% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$247,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$317,700.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 1 | \$220,665.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1 | \$282,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$193,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1 | \$253,554.96   | 0.47% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$223,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$721,155.00   | 1.33% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$234,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                     | 1 | \$417,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES   | 1 | \$280,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| OMT MORTGAGE LLC  | 1 | \$380,475.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 2 | \$1,074,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$1,032,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$300,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 2 | \$910,500.00   | 1.67% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$179,586.16   | 0.33% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,768,005.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$581,900.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 4 | \$919,650.00   | 1.69% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$371,200.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2 | \$1,108,415.02 | 2.04% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC                                      | 1 | \$208,550.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$191,995.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A                        | 1 | \$303,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | HOMEBRIDGE   |    |                |       |   |        |      |
|  | RELIANT MORTGAGE COMPANY LLC (IC)  | 1  | \$250,060.19   | 0.46% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK  | 1  | \$276,450.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                      | 1  | \$199,770.59   | 0.37% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC.   | 3  | \$1,297,766.78 | 2.39% | 0 | \$0.00 | NA 0 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                              | 1  | \$404,225.00   | 0.74% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$816,047.00   | 1.5%  | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 2  | \$473,778.85   | 0.87% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 11 | \$3,920,250.00 | 7.21% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$189,050.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST FUNDING, L.P.  | 1  | \$190,480.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.   | 2  | \$731,530.61   | 1.35% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$470,250.00   | 0.86% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$328,400.00   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW                             | 1  | \$206,400.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1  | \$240,255.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1  | \$321,500.00   | 0.59% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK & TRUST  | 1  | \$268,100.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE  | 19 | \$5,105,250.00 | 9.39% | 0 | \$0.00 | NA 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2  | \$610,000.00   | 1.12% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$183,066.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$216,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | VERITAS FUNDING, LLC   | 2  | \$412,042.73   | 0.76% | 0 | \$0.00 | NA 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$238,545.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | WALLICK AND VOLK, INC  | 2  | \$506,405.00   | 0.93% | 0 | \$0.00 | NA 0 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$245,000.00   | 0.45% | 0 | \$0.00 | NA 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                    | 1          | \$185,250.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$54,372,593.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WA7J0    |  | ACADEMY MORTGAGE CORPORATION                   | 5          | \$1,110,623.00         | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCESS NATIONAL MORTGAGE                       | 1          | \$231,714.74           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFILIATED BANK                                | 1          | \$244,423.49           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED MORTGAGE GROUP                          | 1          | \$261,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1          | \$416,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | AXIA FINANCIAL, LLC                            | 3          | \$622,950.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND                                | 2          | \$544,450.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY EQUITY LLC                                 | 1          | \$218,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BOULDER VALLEY CU                              | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | BROADVIEW MORTGAGE CORPORATION                 | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3          | \$871,670.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS, INC.                       | 1          | \$540,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL INC                                   | 1          | \$201,762.84           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL, INC., A CALIFORNIA CORPORATION       | 1          | \$242,644.71           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                   | 2          | \$434,550.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDERA FUNDING, INC.                          | 1          | \$177,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL TRUST BANK                             | 1          | \$348,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY LENDING COMPANY                        | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | CITY & COUNTY CREDIT UNION                     | 1          | \$310,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | CITY NATIONAL BANK                             | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 2          | \$636,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC.                          | 1          | \$288,958.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA CREDIT UNION                          | 1          | \$234,650.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY AMERICA CREDIT UNION                 | 1          | \$229,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL HOME LOANS INC.                    | 2          | \$690,400.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.                 | 2          | \$433,750.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 2          | \$736,250.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA       | 1          | \$201,395.00           | 0.4%        | 0        | \$0.00        | NA | 0        |

| BENCHMARK MORTGAGE  |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| EUREKA HOMESTEAD  | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1 | \$377,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2 | \$605,254.00   | 1.21% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$276,090.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$305,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 2 | \$615,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 1 | \$198,161.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1 | \$219,735.17   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2 | \$650,250.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$180,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 2 | \$514,305.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST MERIDIAN MORTGAGE   | 1 | \$442,500.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$620,600.00   | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$313,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE, INC.   | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 2 | \$537,600.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC.   | 1 | \$388,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1 | \$192,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$265,569.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 2 | \$587,700.00   | 1.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$869,288.00   | 1.74% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 2 | \$471,759.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.   | 1 | \$238,437.62   | 0.48% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPOARTION | 1 | \$282,402.39   | 0.56% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 2 | \$738,850.00   | 1.48% | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK   | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 7 | \$1,469,187.87 | 2.94% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HOME FINANCING CENTER, INC.                                     | 1 | \$317,876.36   | 0.64% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES                                      | 1 | \$325,617.26   | 0.65% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                               | 2 | \$496,800.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD                                       | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK   | 1 | \$286,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$253,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC.                                | 1 | \$283,440.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 2 | \$781,000.00   | 1.56% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                       | 1 | \$236,300.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY             | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                                       | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                    | 1 | \$244,860.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$350,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES   | 1 | \$544,450.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 1 | \$383,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2 | \$640,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$390,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 1 | \$360,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$196,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,077,725.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2 | \$654,900.00   | 1.31% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$185,850.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$593,750.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$862,000.00   | 1.72% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RANDOLPH SAVINGS BANK                               | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                       | 1 | \$223,155.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 5 | \$1,198,097.21 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$526,200.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE   | 1 | \$289,750.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 1 | \$235,323.40   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 2 | \$585,585.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                | 1 | \$352,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                        | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1 | \$268,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 9 | \$2,580,341.31 | 5.16% | 0 | \$0.00 | NA | 0 |
|  | SIMPLY HOME LENDING INC.                            | 1 | \$410,800.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                 | 1 | \$259,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                              | 1 | \$191,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.            | 1 | \$216,335.95   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B.                             | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                | 1 | \$177,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.                                | 2 | \$393,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                           | 2 | \$673,813.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.                            | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOTALBANK   | 1 | \$411,910.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC                              | 1 | \$293,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL                                  | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 2 | \$608,750.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION            | 1 | \$199,405.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.                                      | 1 | \$241,653.05   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                           | 4 | \$1,233,366.89 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC            | 2 | \$404,557.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$513,500.00   | 1.03% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          |            |                        |             |          |               |    |          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$483,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC.   | 1          | \$400,018.78           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$202,897.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO FUNDING-SPRINGFIELD DO   | 1          | \$303,643.09           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>182</b> | <b>\$49,998,151.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WA7K7    | 360 MORTGAGE GROUP, LLC  | 1          | \$328,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$2,141,882.00         | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$373,774.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$262,231.04           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE                                      | 1          | \$361,881.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.  | 1          | \$374,538.91           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                 | 1          | \$404,713.13           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$686,650.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$710,250.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$202,400.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$566,583.93           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$290,400.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST  | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 2          | \$615,822.26           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 2          | \$452,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$180,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$292,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                               | 10 | \$2,481,017.00 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                              | 1  | \$392,350.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD   | 1  | \$177,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.  | 1  | \$204,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$380,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL ASSISTANCE CORP.  | 1  | \$332,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1  | \$199,759.69   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC   | 1  | \$315,629.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE,<br>LLC   | 1  | \$194,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1  | \$184,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.  | 5  | \$1,260,025.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 1  | \$334,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 2  | \$385,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC.  | 1  | \$340,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.   | 2  | \$373,350.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                                      | 1  | \$256,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE               | 1  | \$276,247.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD.   | 1  | \$346,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE                       | 1  | \$204,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 2  | \$574,700.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                               | 1  | \$407,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                   | 3  | \$713,155.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                                   | 1  | \$255,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$311,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                     | 2  | \$415,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A UNIVERSAL HOME<br>MORTGAGE | 1  | \$193,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$280,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                 |   |                |       |   |        |    |   |
| FBC MORTGAGE, LLC  | 4 | \$1,017,487.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL<br>CENTRE                             | 1 | \$318,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                       | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN<br>SERVICES, INC.                        | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION                            | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                          | 2 | \$404,775.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                    | 1 | \$192,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                         | 2 | \$639,748.95   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                      | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                    | 1 | \$375,155.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC                             | 1 | \$175,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 3 | \$680,390.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                         | 1 | \$300,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TRENTON                          | 1 | \$416,510.43   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 1 | \$202,255.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                     | 4 | \$972,115.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK &<br>TRUST, A CORPORATION               | 1 | \$206,264.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 7 | \$2,622,112.98 | 3.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC                             | 1 | \$244,440.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 3 | \$632,650.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$182,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                                      | 1 | \$269,183.60   | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                     | 2 | \$554,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                       | 1 | \$395,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMELAND FINANCIAL<br>NETWORK, INC.                        | 1 | \$289,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| HOUSTON FEDERAL CREDIT<br>UNION                            | 1 | \$207,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| INTERNATIONAL CITY MORTGAGE, INC.                         | 1 | \$364,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                                | 1 | \$175,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY                               | 1 | \$202,635.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC  | 1 | \$244,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK          | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                | 1 | \$324,702.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                               | 1 | \$246,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 2 | \$617,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$188,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION                         | 1 | \$177,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK  | 1 | \$178,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION         | 1 | \$495,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC  | 1 | \$324,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                    | 1 | \$198,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC.                          | 1 | \$387,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC.                                      | 1 | \$350,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                      | 4 | \$856,275.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                 | 2 | \$736,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.  | 1 | \$292,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 2 | \$637,960.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                             | 2 | \$373,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$178,480.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL                                   | 1 | \$380,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 3 | \$860,553.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                    | 2 | \$667,859.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA  | 1 | \$187,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                               | 1 | \$256,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                                     | 2 | \$630,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSE   | 1  | \$250,000.00   | 0.3%  | 0 | \$0.00       | NA | 0 |
| ON Q FINANCIAL, INC.   | 1  | \$175,200.00   | 0.21% | 0 | \$0.00       | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL  | 4  | \$1,088,600.00 | 1.31% | 1 | \$366,266.20 | NA | 1 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$434,784.83   | 0.52% | 0 | \$0.00       | NA | 0 |
| PANHANDLE STATE BANK   | 1  | \$238,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$413,850.00   | 0.5%  | 0 | \$0.00       | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$292,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
| PARKSIDE LENDING, LLC  | 2  | \$585,000.00   | 0.7%  | 0 | \$0.00       | NA | 0 |
| PATELCO CREDIT UNION   | 1  | \$289,850.00   | 0.35% | 0 | \$0.00       | NA | 0 |
| PEOPLES BANK   | 1  | \$196,351.88   | 0.24% | 0 | \$0.00       | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 3  | \$796,719.00   | 0.96% | 0 | \$0.00       | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$454,500.00   | 0.55% | 0 | \$0.00       | NA | 0 |
| PIONEER BANK   | 1  | \$275,500.00   | 0.33% | 0 | \$0.00       | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 3  | \$840,850.00   | 1.01% | 0 | \$0.00       | NA | 0 |
| PLAZA HOME MORTGAGE, INC   | 1  | \$247,000.00   | 0.3%  | 0 | \$0.00       | NA | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$276,450.00   | 0.33% | 0 | \$0.00       | NA | 0 |
| PMAC LENDING SERVICES, INC.  | 5  | \$1,490,670.00 | 1.79% | 0 | \$0.00       | NA | 0 |
| PREFERRED CAPITAL  | 1  | \$289,393.73   | 0.35% | 0 | \$0.00       | NA | 0 |
| PREMIER LENDING INC  | 1  | \$532,000.00   | 0.64% | 0 | \$0.00       | NA | 0 |
| PREMIER LENDING, LLC   | 1  | \$343,077.64   | 0.41% | 0 | \$0.00       | NA | 0 |
| PRIMEWEST MORTGAGE   | 1  | \$175,500.00   | 0.21% | 0 | \$0.00       | NA | 0 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$201,750.00   | 0.24% | 0 | \$0.00       | NA | 0 |
| RANDOLPH SAVINGS BANK  | 1  | \$272,000.00   | 0.33% | 0 | \$0.00       | NA | 0 |
| RANLIFE, INC.  | 1  | \$268,800.00   | 0.32% | 0 | \$0.00       | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$380,150.00   | 0.46% | 0 | \$0.00       | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 10 | \$3,307,897.38 | 3.98% | 0 | \$0.00       | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$434,000.00   | 0.52% | 0 | \$0.00       | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ROSS MORTGAGE CORPORATION  | 2 | \$471,764.50   | 0.57% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 1 | \$371,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION                 | 1 | \$251,416.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 4 | \$1,322,300.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.   | 1 | \$277,115.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1 | \$214,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURE ONE CAPITAL CORPORATION   | 1 | \$277,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.   | 2 | \$786,895.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 1 | \$385,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6 | \$1,953,100.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| SMW FINANCIAL, LLC   | 1 | \$241,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1 | \$274,550.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2 | \$464,646.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK  | 1 | \$230,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ST. FIN CORP.  | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1 | \$310,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$202,955.85   | 0.24% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 9 | \$2,530,990.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2 | \$407,050.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$259,505.52   | 0.31% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$722,280.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 4 | \$1,547,425.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.  | 2 | \$360,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 3 | \$738,450.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$260,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY INC  | 1 | \$236,708.59   | 0.28% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$768,778.08           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 2          | \$704,750.00           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,846,328.00         | 3.43%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$308,000.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$349,163.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$240,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | US MORTGAGE CORPORATION  | 1          | \$208,500.00           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | VALLIANCE BANK   | 1          | \$245,250.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$254,548.00           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$344,700.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$754,500.00           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$643,020.00           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$417,600.00           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | YADKIN BANK  | 1          | \$416,487.26           | 0.55%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>298</b> | <b>\$83,072,080.18</b> | <b>100%</b> | <b>1</b> | <b>\$366,266.20</b> |    | <b>1</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138WA7L5    | ALLIED MORTGAGE GROUP  | 2          | \$693,900.00           | 2.81%       | 0        | \$0.00              | NA | 0        |
|              | ARK MORTGAGE INC.  | 1          | \$221,250.00           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | ARK MORTGAGE, INC. A NEW JERSEY CORPORATION                                | 1          | \$393,750.00           | 1.59%       | 0        | \$0.00              | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 9          | \$2,903,806.60         | 11.75%      | 0        | \$0.00              | NA | 0        |
|              | CONTINENTAL HOME LOANS, INC.   | 1          | \$444,000.00           | 1.8%        | 0        | \$0.00              | NA | 0        |
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$330,000.00           | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                                       | 1          | \$300,000.00           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | FIRST MERIDIAN MORTGAGE  | 2          | \$514,000.00           | 2.08%       | 0        | \$0.00              | NA | 0        |
|              | FIRST PLACE BANK   | 1          | \$186,000.00           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.   | 1          | \$227,500.00           | 0.92%       | 0        | \$0.00              | NA | 0        |



|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.  | 1         | \$339,550.00           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | GFI MORTGAGE BANKERS, INC                                 | 10        | \$3,261,550.00         | 13.2%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTEAD FUNDING CORP.                                   | 2         | \$368,692.31           | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | LYNX MORTGAGE BANK LLC                                    | 1         | \$179,168.69           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | LYONS MORTGAGE SERVICES,<br>INC., A N.Y. CORPORATION      | 2         | \$732,000.00           | 2.96%       | 0        | \$0.00              | NA | 0        |
|              | MID-ISLAND MORTGAGE<br>CORP.                              | 4         | \$1,560,749.42         | 6.32%       | 0        | \$0.00              | NA | 0        |
|              | NCB, FSB  | 1         | \$270,000.00           | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | PEOPLES BANK, A KANSAS<br>CORPORATION                     | 2         | \$494,600.00           | 2%          | 0        | \$0.00              | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC                                  | 1         | \$408,500.00           | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                                 | 1         | \$358,094.85           | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                  | 3         | \$1,868,689.74         | 7.56%       | 0        | \$0.00              | NA | 0        |
|              | QUIK FUND, INC, A FLORIDA<br>CORPORATION                  | 2         | \$487,000.00           | 1.97%       | 0        | \$0.00              | NA | 0        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC.                     | 4         | \$1,738,862.26         | 7.04%       | 0        | \$0.00              | NA | 0        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE | 5         | \$1,896,780.00         | 7.68%       | 1        | \$406,267.79        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING<br>CORP                          | 1         | \$417,000.00           | 1.69%       | 0        | \$0.00              | NA | 0        |
|              | RESIDENTIAL HOME FUNDING<br>CORP.                         | 4         | \$1,403,250.00         | 5.68%       | 0        | \$0.00              | NA | 0        |
|              | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                  | 1         | \$556,500.00           | 2.25%       | 0        | \$0.00              | NA | 0        |
|              | THE MONEY SOURCE DBA<br>ENDEAVOR LOAN SERVICES            | 1         | \$303,750.00           | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | TOTAL MORTGAGE SERVICES,<br>LLC                           | 1         | \$490,000.00           | 1.98%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION          | 1         | \$249,600.00           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE                              | 3         | \$1,114,250.00         | 4.5%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$24,712,793.87</b> | <b>100%</b> | <b>1</b> | <b>\$406,267.79</b> |    | <b>0</b> |
| 3138WA7M3    | BANCO POPULAR DE PUERTO<br>RICO                           | 1         | \$166,750.00           | 8%          | 0        | \$0.00              | NA | 0        |
|              | COOPERATIVA DE AHORRO Y<br>CREDITO ORIENTAL               | 1         | \$388,157.00           | 18.63%      | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK PUERTO RICO                                    | 1         | \$149,811.28           | 7.19%       | 0        | \$0.00              | NA | 0        |
|              | HR MORTGAGE CORPORATION                                   | 1         | \$203,490.00           | 9.77%       | 0        | \$0.00              | NA | 0        |
|              | RF MORTGAGE AND   | 1         | \$193,755.92           | 9.3%        | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INVESTMENT CORPORATION                                  |           |                       |             |          |               |    |          |
|              | SCOTIABANK OF PUERTO RICO                               | 4         | \$665,592.61          | 31.95%      | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                         | 1         | \$151,776.00          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | VIG MORTGAGE CORP                                       | 1         | \$164,110.61          | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,083,443.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WAY27    | 360 MORTGAGE GROUP, LLC                                 | 2         | \$308,350.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                               | 1         | \$80,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP                             | 1         | \$179,536.23          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK  | 1         | \$70,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 1         | \$73,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                          | 1         | \$199,500.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK                                       | 1         | \$139,644.40          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2         | \$227,659.77          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1         | \$129,171.06          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                          | 1         | \$101,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 2         | \$253,300.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION          | 1         | \$120,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION        | 1         | \$108,477.70          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1         | \$141,500.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                          | 1         | \$305,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1         | \$200,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC  | 1         | \$199,492.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK  | 1         | \$200,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CHEAHA BANK, A CORPORATION                              | 1         | \$72,669.67           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                         | 1         | \$108,400.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                   | 1         | \$195,361.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CITY LIGHTS FINANCIAL EXPRESS INC                       | 1         | \$115,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITY NATIONAL BANK   | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO                  | 1 | \$187,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | COORS CREDIT UNION   | 1 | \$291,200.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION  | 1 | \$410,754.03 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$194,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.   | 2 | \$249,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$315,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$145,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$335,071.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$86,981.50  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$224,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$113,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$103,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$99,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$320,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$368,573.38 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$250,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DENNISON                                      | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$79,760.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$120,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST & SAVINGS BANK   | 1 | \$85,800.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$378,725.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 1 | \$161,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$266,241.24 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$142,350.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$228,933.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 2 | \$221,270.79 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMESTEAD FUNDING CORP.                                | 2 | \$487,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                                | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC.                   | 1 | \$115,410.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$92,300.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK                              | 2 | \$162,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$107,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                   | 2 | \$279,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$103,233.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                 | 1 | \$126,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC                                | 1 | \$86,295.56  | 0.43% | 0 | \$0.00 | NA | 0 |
| NODAWAY VALLEY BANK                                    | 1 | \$140,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| OMEGA FINANCIAL SERVICE, INC.                          | 1 | \$336,642.75 | 1.67% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 2 | \$260,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                   | 1 | \$99,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                          | 3 | \$617,750.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION         | 1 | \$99,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                            | 1 | \$282,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION                            | 2 | \$173,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC                         | 1 | \$318,178.10 | 1.58% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$54,250.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                     | 4 | \$904,696.63 | 4.48% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                            | 1 | \$49,300.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                              | 1 | \$208,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO., INC.                    | 1 | \$57,835.56  | 0.29% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                      | 1 | \$293,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                              | 3 | \$213,455.34 | 1.06% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1          | \$197,600.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 3          | \$861,200.00           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING, LP  | 1          | \$200,050.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE   | 1          | \$189,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$90,200.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES  | 1          | \$153,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$86,250.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 2          | \$418,500.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$417,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 3          | \$287,700.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$190,400.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1          | \$107,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$101,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BAY COMMUNITY CREDIT UNION  | 1          | \$67,900.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$209,600.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$78,400.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$172,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$176,138.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$61,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$339,200.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$57,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$66,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$20,188,057.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAY35    | 360 MORTGAGE GROUP, LLC  | 2          | \$357,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,064,500.00         | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.   | 1          | \$347,770.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$157,230.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$168,616.09           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$150,981.35           | 0.2%        | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMBER SKY HOME MORTGAGE, LLC                                | 1 | \$248,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICA'S CHOICE HOME LOANS LP                              | 1 | \$384,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC, A C                         | 1 | \$398,341.11   | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1 | \$154,556.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2 | \$577,000.44   | 0.76% | 0 | \$0.00 | NA | 0 |
| AMPLIFY FEDERAL CREDIT UNION                                | 1 | \$191,211.80   | 0.25% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST                                      | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| ARIZONA FEDERAL CREDIT UNION                                | 1 | \$148,753.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                  | 1 | \$175,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 4 | \$736,659.37   | 0.97% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 2 | \$380,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC.   | 2 | \$692,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$263,735.40   | 0.35% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                            | 2 | \$403,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| BRYANT MORTGAGE COMPANY INC                                 | 1 | \$157,344.74   | 0.21% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.                                    | 3 | \$777,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 6 | \$1,454,360.34 | 1.92% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPOR                         | 1 | \$253,953.17   | 0.34% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$265,693.52   | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                     | 1 | \$261,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$829,575.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$350,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4 | \$1,035,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 2 | \$737,486.01   | 0.97% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1 | \$326,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.  | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO                | 1 | \$383,900.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CUSTOMERS BANK, A CORPORATION                                      | 1 | \$152,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$286,216.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY  | 1 | \$407,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$161,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1 | \$210,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$175,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                              | 1 | \$296,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1 | \$340,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 2 | \$486,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 2 | \$581,820.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 2 | \$370,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$869,151.45   | 1.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$166,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$288,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 4 | \$1,064,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | 3 | \$557,450.00   | 0.74% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES, INC.                     |   |                |       |   |        |    |   |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$443,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                         | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,831.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN                      | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$215,122.27   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                     | 2 | \$387,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$215,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$341,912.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                    | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GFI MORTGAGE BANKERS, INC                            | 2 | \$411,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC                          | 1 | \$216,960.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                             | 1 | \$154,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                                | 1 | \$538,301.85   | 0.71% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                               | 3 | \$727,118.82   | 0.96% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                               | 8 | \$1,717,112.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| HARPEATH MORTGAGE, LLC                               | 1 | \$160,332.30   | 0.21% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                            | 1 | \$413,570.71   | 0.55% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                 | 3 | \$475,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.                          | 1 | \$149,900.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC.                       | 2 | \$421,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC                                 | 1 | \$379,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                           | 1 | \$186,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEWELL MORTGAGE, INC.                              | 1 | \$307,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| HURST REAL ESTATE, INC.                              | 1 | \$169,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING                                     | 1 | \$187,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY                              | 2 | \$378,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                           | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                                    | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                             | 3 | \$927,519.80 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 4 | \$891,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                            | 1 | \$468,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORP                                       | 1 | \$193,313.40 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                | 1 | \$191,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.                                      | 1 | \$225,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                   | 2 | \$532,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MCT CREDIT UNION   | 1 | \$173,577.14 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                  | 2 | \$378,720.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                       | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                         | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                                    | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                     | 3 | \$524,995.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC   | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP                  | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ADVANTAGE LENDING, LLC                          | 1 | \$414,292.22 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$159,166.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$284,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$192,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 4 | \$750,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$231,535.77 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                              | 1 | \$186,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                                    | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$193,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$309,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$207,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                                     | 1 | \$231,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                | 1 | \$161,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$694,131.21   | 0.92% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$241,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 2 | \$576,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| PBI BANK INC  | 1 | \$203,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$520,900.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,152,025.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$210,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 6 | \$1,331,200.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$319,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$844,220.17   | 1.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 3 | \$1,002,984.29 | 1.32% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK  | 1 | \$383,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK   | 1 | \$310,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 6 | \$1,496,125.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 5 | \$1,668,920.28 | 2.2%  | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC                                    | 1 | \$246,972.99   | 0.33% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1 | \$192,950.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| RESMAC INC  | 1 | \$370,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.  | 1 | \$215,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$248,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| RIVER CITY FEDERAL CREDIT UNION                                 | 1 | \$191,227.74   | 0.25% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$416,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$299,590.13   | 0.4%  | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$405,250.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$359,420.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$156,355.47   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | SERENITY FIRST FINANCIAL, LLC                          |    |                |       |   |        |      |
|  | SFMC, LP   | 2  | \$375,900.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.       | 1  | \$387,287.14   | 0.51% | 0 | \$0.00 | NA 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                       | 1  | \$285,700.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE   | 2  | \$462,669.58   | 0.61% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 5  | \$1,069,742.92 | 1.41% | 0 | \$0.00 | NA 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS    | 1  | \$306,150.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$179,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SOUTHLAND CREDIT UNION                                 | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.               | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.                                   | 15 | \$3,337,402.06 | 4.41% | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                       | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK OF MONTANA                               | 1  | \$152,600.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.                                   | 2  | \$486,650.00   | 0.64% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                        | 1  | \$161,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | THE COLUMBIA BANK                                      | 1  | \$247,500.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1  | \$192,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | TRUSTONE FINANCIAL                                     | 2  | \$318,254.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION           | 1  | \$256,861.99   | 0.34% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 3  | \$527,450.00   | 0.7%  | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION               | 1  | \$173,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | UNIONBANK, N.A.  | 2  | \$493,519.74   | 0.65% | 0 | \$0.00 | NA 0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION          | 2  | \$700,695.00   | 0.93% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE                              | 24 | \$5,270,581.54 | 6.96% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA      | 1  | \$199,170.55   | 0.26% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 3  | \$622,425.00   | 0.82% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                |            |                        |             |          |               |    |          |
|              | VERITAS FUNDING, LLC   | 1          | \$320,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,269,400.00         | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$180,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$157,593.70           | 0.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>323</b> | <b>\$75,711,312.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WAY43    | 1ST STATE BANK   | 1          | \$105,250.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$206,771.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1          | \$104,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$96,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$100,100.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$293,620.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$85,025.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMOCO CREDIT UNION   | 1          | \$104,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB  | 1          | \$93,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 9          | \$911,603.52           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$95,200.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MILTON   | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY   | 1          | \$91,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 2          | \$186,581.02           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON   | 1          | \$93,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT  | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK   | 1          | \$88,700.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1          | \$95,999.75            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 1          | \$103,900.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 2          | \$211,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BRYANT MORTGAGE COMPANY INC  | 1          | \$107,600.00           | 0.36%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BUSEY BANK,   | 1 | \$98,030.39  | 0.32% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.                                    | 4 | \$397,160.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$284,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$92,900.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1 | \$99,572.49  | 0.33% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 3 | \$278,548.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK                                    | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                             | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                          | 4 | \$412,600.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.                                      | 3 | \$297,094.22 | 0.98% | 0 | \$0.00 | NA | 0 |
| COMMUNITY AMERICA CREDIT UNION                              | 1 | \$107,438.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 1 | \$92,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 2 | \$206,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                                      | 1 | \$102,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK  | 1 | \$109,620.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC.                                     | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT  | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                 | 1 | \$86,830.95  | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4 | \$427,442.51 | 1.41% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 2 | \$213,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$105,208.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC  | 1 | \$96,879.82  | 0.32% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST                                      | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                               | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                             | 1 | \$89,496.41  | 0.3%  | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                | 2 | \$171,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                                      | 1 | \$85,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   |   |              |       |   |        |    |   |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1 | \$91,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK  | 1 | \$102,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$211,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK   | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1 | \$92,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$208,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 2 | \$195,452.31 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1 | \$88,720.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$94,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 2 | \$195,916.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$94,400.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 3 | \$288,217.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION  | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$185,446.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$190,470.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 1 | \$86,330.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST PLACE BANK                              | 3 | \$281,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY            | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                     | 2 | \$197,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF CAMPBELL HILL             | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                    | 1 | \$106,638.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION               | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY           | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                         | 4 | \$380,934.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION         | 1 | \$88,328.39  | 0.29% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                            | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                             | 3 | \$288,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY           | 1 | \$106,835.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK                            | 1 | \$94,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATIO           | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA                          | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                 | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                      | 1 | \$85,700.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                      | 2 | \$203,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                         | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                        | 1 | \$94,793.01  | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.               | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                        | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$94,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                     | 2 | \$212,949.69 | 0.7%  | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK                             | 1 | \$98,400.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                             | 2 | \$187,194.73 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                                | 1 | \$88,700.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                            | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                   | 1 | \$98,700.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                    | 1 | \$93,360.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                              | 2 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$104,551.11 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INLAND HOME MORTGAGE COMPANY                                |   |              |       |   |        |    |   |
|  | INTERBANK   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                | 2 | \$194,748.15 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$88,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1 | \$98,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                       | 2 | \$212,055.21 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LENDER  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEWISTON STATE BANK   | 1 | \$103,256.68 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$107,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 1 | \$95,884.14  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK  | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC   | 1 | \$96,300.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INCORPORATED                                 | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$98,400.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                                       | 1 | \$85,244.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$94,797.10  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | METCALF BANK  | 1 | \$90,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$194,095.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC.                                 | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST CO                           | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                      | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 2 | \$176,884.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                    | 2 | \$193,611.35 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$85,902.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK   | 1 | \$105,542.24 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                      | 1 | \$87,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                            | 1 | \$89,904.00  | 0.3%  | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$101,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$92,875.66  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$107,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$95,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$96,585.31  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$86,595.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$101,898.04 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$100,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$89,240.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$89,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$96,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$183,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$99,572.49  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$96,650.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMUNITY BANK  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION         | 1 | \$86,700.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                    | 2 | \$197,568.16 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE STATE BANK   | 1 | \$94,593.87  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$94,200.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                               | 2 | \$174,878.91 | 0.58% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   |   |              |       |   |        |      |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$93,594.07  | 0.31% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 4 | \$380,135.00 | 1.25% | 0 | \$0.00 | NA 0 |
|  | ROYAL BANK   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | ROYAL CREDIT UNION   | 2 | \$193,550.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$103,559.85 | 0.34% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.   | 2 | \$188,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO  | 4 | \$396,114.68 | 1.31% | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE INC.   | 1 | \$101,400.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$87,200.00  | 0.29% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE   | 1 | \$103,949.16 | 0.34% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$298,222.00 | 0.98% | 0 | \$0.00 | NA 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 2 | \$189,550.00 | 0.63% | 0 | \$0.00 | NA 0 |
|  | ST.MARY'S BANK   | 1 | \$93,000.00  | 0.31% | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK & TRUST COMPANY  | 1 | \$85,000.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 2 | \$191,006.67 | 0.63% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORP   | 1 | \$102,800.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 1 | \$101,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.   | 2 | \$197,500.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1 | \$105,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION  | 3 | \$273,600.00 | 0.9%  | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$99,581.04  | 0.33% | 0 | \$0.00 | NA 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$108,300.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | THE F&M BANK & TRUST COMPANY   | 2 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF CARM   | 1  | \$95,917.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$97,400.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE SEYMOUR BANK  | 1  | \$93,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOMPKINS STATE BANK   | 1  | \$104,555.62 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                           | 2  | \$187,450.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$196,875.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK. N.A.  | 1  | \$101,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1  | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 10 | \$960,041.45 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK   | 1  | \$96,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$104,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$97,300.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$94,191.48  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1  | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1  | \$94,700.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                   | 1  | \$99,750.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 2  | \$181,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$89,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE  | 1  | \$96,400.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$96,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$93,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.  | 1  | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WEI MORTGAGE CORPORATION  | 1  | \$97,600.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION   | 1  | \$91,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION   | 1  | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.  | 1  | \$92,803.05  | 0.31% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable  | 2          | \$190,732.78           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>311</b> | <b>\$30,291,067.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAY50    | ABBEVILLE BUILDING & LOAN                              | 1          | \$149,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                           | 1          | \$132,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES                           | 1          | \$139,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                       | 2          | \$275,159.27           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                             | 1          | \$125,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                 | 2          | \$285,541.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                         | 1          | \$132,343.21           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                          | 1          | \$145,314.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                             | 1          | \$137,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2          | \$276,900.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                                | 1          | \$132,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1          | \$125,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AUTO CLUB TRUST, FSB                                   | 1          | \$142,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK  | 1          | \$128,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 1          | \$132,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF FARMINGTON                                     | 1          | \$138,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                     | 1          | \$130,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 2          | \$265,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                                     | 1          | \$125,544.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK SNB, NATIONAL ASSOCIATION                         | 1          | \$125,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK  | 1          | \$140,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                      | 1          | \$142,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BRYANT MORTGAGE COMPANY INC                            | 2          | \$271,621.95           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                               | 3          | \$412,250.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                                 | 1          | \$129,475.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CREDIT UNION                                   | 1          | \$135,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5          | \$685,500.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1          | \$147,426.04           | 0.49%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CENTURY LENDING COMPANY                     | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATL HENDERSON                     | 2 | \$273,613.47 | 0.9%  | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF LOYAL                | 1 | \$136,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$132,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA         | 3 | \$419,175.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY AMERICA CREDIT UNION              | 1 | \$136,654.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL          | 1 | \$142,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                        | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                        | 1 | \$139,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION      | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| COOK AREA CREDIT UNION                      | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.                  | 1 | \$140,215.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK                                 | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                      | 2 | \$268,025.25 | 0.89% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1 | \$138,138.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                           | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK                          | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION         | 4 | \$551,002.23 | 1.82% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                              | 2 | \$251,050.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD                    | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                  | 2 | \$264,139.91 | 0.87% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                   | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                         | 1 | \$144,275.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                | 1 | \$132,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 1 | \$145,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING  | 1 | \$137,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 3 | \$405,381.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION             | 1 | \$134,434.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                         | 1 | \$135,853.45 | 0.45% | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$132,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY    | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.     | 4 | \$554,250.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.     | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC          | 1 | \$149,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY       | 1 | \$139,825.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE     | 1 | \$141,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON       | 1 | \$128,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO      | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE     | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA            | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF CAMPBELL HILL    | 1 | \$148,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION      | 1 | \$136,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                | 3 | \$410,110.31 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                      | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                 | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY            | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY  | 1 | \$134,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GMFS LLC                             | 1 | \$129,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GRAND MARSH STATE BANK - ADAMS       | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY               | 2 | \$261,670.98 | 0.86% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.      | 1 | \$144,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY               | 2 | \$283,879.83 | 0.94% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                    | 1 | \$143,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE LLC               | 1 | \$139,804.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                   | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY          | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|                                      | 1 | \$139,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | IDAHO CENTRAL CREDIT UNION  |   |              |       |   |        |      |
|  | INDEPENDENT BANK  | 1 | \$146,900.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$142,400.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | LAND OF LINCOLN CREDIT UNION  | 1 | \$126,200.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$146,994.38 | 0.49% | 0 | \$0.00 | NA 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK   | 1 | \$136,400.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | MARQUETTE BANK  | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | MEMBERS FIRST CREDIT UNION  | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$279,450.00 | 0.92% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | NORTHEAST SECURITY BANK   | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION        | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | NW PLUS CU  | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | OHIO UNIVERSITY CREDIT UNION  | 1 | \$143,200.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | OMNIAMERICAN BANK   | 1 | \$133,237.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL  | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | OOSTBURG STATE BANK   | 1 | \$142,500.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | ORRSTOWN BANK   | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK  | 1 | \$126,965.83 | 0.42% | 0 | \$0.00 | NA 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$131,600.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS                         | 1 | \$147,650.00 | 0.49% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                              |    |                |       |   |        |    |   |
|  | PLAZA HOME MORTGAGE, INC                 | 1  | \$144,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                | 3  | \$396,000.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$132,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                       | 1  | \$138,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                          | 1  | \$148,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT COMMUNITY BANK                 | 1  | \$140,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK                                 | 1  | \$129,247.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.       | 3  | \$426,641.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$127,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.              | 1  | \$129,051.51   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                        | 2  | \$295,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY              | 11 | \$1,469,565.00 | 4.85% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                       | 1  | \$138,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                | 1  | \$126,069.61   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                     | 2  | \$286,223.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$134,992.26   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST              | 1  | \$129,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 1  | \$131,175.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$137,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$144,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 2  | \$275,400.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                              | 1  | \$126,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                | 1  | \$128,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS      | 1  | \$127,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON                       | 1  | \$131,446.98   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC                 | 1  | \$132,525.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                | 1  | \$133,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$144,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 3  | \$428,000.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 3  | \$420,223.00   | 1.39% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 9          | \$1,247,667.34         | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$136,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$139,401.49           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED VALLEY BANK   | 1          | \$135,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$131,200.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1          | \$125,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UTAH FIRST FEDERAL CREDIT UNION  | 1          | \$148,123.55           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK  | 1          | \$125,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$269,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1          | \$145,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 2          | \$260,050.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$125,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 2          | \$255,397.46           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>222</b> | <b>\$30,275,969.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAY68    | ACADEMY MORTGAGE CORPORATION   | 1          | \$150,980.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$154,200.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1          | \$171,179.82           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$171,700.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$168,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$155,545.59           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$162,815.01           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.   | 1          | \$159,329.67           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$159,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$162,459.52           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$171,279.40           | 0.57%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  | 1 | \$173,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$315,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3 | \$491,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 2 | \$325,423.60 | 1.07% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2 | \$323,276.30 | 1.07% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1 | \$163,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT   | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1 | \$152,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CU   | 1 | \$166,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK                         | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.                                    | 3 | \$494,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| CALTEX FUNDING, LTD.  | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION  | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$311,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 1 | \$154,549.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPOR                         | 1 | \$159,329.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK                                      | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$313,339.81 | 1.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK  | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 2 | \$303,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC.                                     | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                      | 1 | \$150,852.32 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                             | 2 | \$338,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$327,071.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| DEVON BANK  | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                  | 1 | \$164,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$322,050.00 | 1.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                 |   |              |       |   |        |    |   |
|  | DORAL MORTGAGE LLC   | 3 | \$476,446.34 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$164,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET<br>CORPORATION   | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 3 | \$472,623.76 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$160,306.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL<br>CREDIT UNIO                               | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                     | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                              | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                              | 1 | \$166,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                                       | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA  | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>TRENTON                                    | 2 | \$300,715.37 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT<br>UNION                                   | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST AND SAVINGS<br>BANK1 104 1ST AVE,<br>DONAHUE, IOWA 52746 | 1 | \$167,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                               | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 1 | \$168,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING,<br>INC.                                       | 1 | \$171,264.68 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 1 | \$165,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                                       | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE,<br>LLC  | 1 | \$169,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC   | 3 | \$487,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.                                   | 1 | \$153,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$332,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK &<br>TRUST  | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST   | 1 | \$168,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| COMPANY, CORPORATION  |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| JONES NATIONAL BANK & TRUST CO                                | 1 | \$152,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                           | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                  | 1 | \$156,915.98 | 0.52% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.  | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION  | 1 | \$155,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.   | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK  | 1 | \$151,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE MORTGAGE                                       | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                       | 2 | \$325,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                               | 1 | \$168,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| METCALF BANK  | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING               | 1 | \$164,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                               | 2 | \$329,857.84 | 1.09% | 0 | \$0.00 | NA | 0 |
| OAK BANK  | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                    | 2 | \$314,294.61 | 1.04% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                           | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                            | 1 | \$157,970.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK- WYOMING, A WYOMING CORPORATION                 | 1 | \$149,365.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK  | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                     | 4 | \$651,905.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$161,840.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRIMARY CAPITAL ADVISORS<br>LC   |   |              |       |   |        |    |   |
|  | PRIME BANK, AN OKLAHOMA<br>BANKING CORPORATION                               | 1 | \$165,283.15 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE,<br>L.P.  | 1 | \$168,124.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | QUALTRUST CREDIT UNION   | 1 | \$152,850.37 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 2 | \$305,138.21 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 2 | \$327,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY   | 6 | \$971,050.00 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                                     | 2 | \$314,712.19 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$159,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC  | 1 | \$148,728.51 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK &<br>TRUST   | 1 | \$154,100.05 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                     | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                                     | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$159,360.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FEDERAL<br>CREDIT UNION   | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SPIRE FEDERAL CREDIT UNION   | 1 | \$162,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT<br>UNION OF MD, INC.                                  | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 5 | \$814,459.56 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA  | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$318,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION   | 2 | \$344,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1 | \$163,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST<br>COMPANY   | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK<br>OF DEERWOOD                                       | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$172,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                      | 1          | \$157,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC   | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 7          | \$1,136,133.68         | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$165,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$155,122.37           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK  | 1          | \$154,337.36           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 2          | \$317,600.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$149,371.57           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$330,345.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$165,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$144,893.47           | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>189</b> | <b>\$30,283,646.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WAY76    | 1ST COMMUNITY FEDERAL CREDIT UNION   | 1          | \$70,478.49            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION  | 2          | \$106,550.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$155,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES   | 2          | \$107,475.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$52,607.37            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 2          | \$80,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$76,269.22            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 6          | \$421,300.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$135,290.00           | 0.54%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                     | 2  | \$157,736.11   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                                    | 1  | \$67,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HEARTLAND BANK AND TRUST                      | 1  | \$77,663.17    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                         | 1  | \$37,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                              | 2  | \$136,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERISERV FINANCIAL BANK                               | 1  | \$59,840.47    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                             | 1  | \$64,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                          | 1  | \$75,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 18 | \$1,117,482.12 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                | 1  | \$53,200.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC.                           | 1  | \$60,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                      | 1  | \$74,685.78    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1  | \$39,047.26    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF GALESVILLE                                     | 1  | \$80,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                    | 1  | \$30,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                   | 1  | \$43,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 3  | \$182,522.61   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON   | 1  | \$35,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 1  | \$79,200.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$45,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 2  | \$105,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                    | 1  | \$49,786.25    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$75,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 2  | \$133,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 4  | \$196,702.97   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BLC COMMUNITY BANK                                     | 1  | \$31,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                                  | 1  | \$70,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK                                      | 1  | \$65,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 2  | \$119,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.                               | 2  | \$165,200.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$68,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$78,665.66    | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CENTENNIAL BANK, A CORPORATION                   |   |              |       |   |        |      |
|  | CENTRAL BANK ILLINOIS                            | 2 | \$122,161.96 | 0.48% | 0 | \$0.00 | NA 0 |
|  | CENTRAL SAVINGS BANK                             | 1 | \$11,250.00  | 0.04% | 0 | \$0.00 | NA 0 |
|  | CENTRAL TRUST BANK                               | 3 | \$157,113.28 | 0.62% | 0 | \$0.00 | NA 0 |
|  | CENTRUE BANK                                     | 1 | \$69,875.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY                          | 1 | \$84,430.26  | 0.33% | 0 | \$0.00 | NA 0 |
|  | CHARTER BANK EAU CLAIRE                          | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 | NA 0 |
|  | CITIZENS & NORTHERN BANK                         | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.            | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS STATE BANK                              | 1 | \$32,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | CITY & COUNTY CREDIT UNION                       | 1 | \$77,172.01  | 0.31% | 0 | \$0.00 | NA 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                  | 1 | \$53,500.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | COLONIAL SAVINGS, F.A.                           | 1 | \$77,968.63  | 0.31% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK MANKATO                           | 1 | \$74,750.00  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                  | 1 | \$79,200.00  | 0.31% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK                             | 1 | \$69,300.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION           | 3 | \$179,680.02 | 0.71% | 0 | \$0.00 | NA 0 |
|  | CONSUMER LOAN SERVICES, LLC                      | 1 | \$72,600.00  | 0.29% | 0 | \$0.00 | NA 0 |
|  | CONSUMERS CREDIT UNION                           | 2 | \$86,500.00  | 0.34% | 0 | \$0.00 | NA 0 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$80,800.00  | 0.32% | 0 | \$0.00 | NA 0 |
|  | COVANTAGE CREDIT UNION                           | 1 | \$50,136.91  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF TEXAS                            | 1 | \$62,949.62  | 0.25% | 0 | \$0.00 | NA 0 |
|  | CU MORTGAGE DIRECT                               | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | DAS ACQUISITION COMPANY LLC                      | 2 | \$154,661.42 | 0.61% | 0 | \$0.00 | NA 0 |
|  | DEERE EMPLOYEES CREDIT UNION                     | 1 | \$82,047.73  | 0.33% | 0 | \$0.00 | NA 0 |
|  | DESCO FEDERAL CREDIT UNION                       | 1 | \$67,706.36  | 0.27% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION              | 7 | \$410,062.94 | 1.63% | 0 | \$0.00 | NA 0 |
|  | DEWITT SAVINGS BANK                              | 1 | \$83,800.00  | 0.33% | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL                                   | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA 0 |
|  | ELGA CREDIT UNION                                | 1 | \$70,400.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | EMPOWER FEDERAL CREDIT UNION                     | 4 | \$267,805.00 | 1.06% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING       | 2 | \$117,800.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$77,500.00  | 0.31% | 0 | \$0.00 | NA 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                    |   |              |       |   |        |    |   |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 1 | \$77,750.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK   | 1 | \$77,100.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF<br>CAMP POINT  | 1 | \$37,116.52  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 2 | \$164,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$57,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 2 | \$114,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1 | \$76,378.66  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 3 | \$147,110.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, N.A.  | 2 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                             | 2 | \$71,692.70  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT<br>UNION  | 3 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY FEDERAL<br>CREDIT UNION                                    | 1 | \$50,572.02  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$84,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                                       | 2 | \$83,605.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                           | 1 | \$24,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                                    | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 2 | \$143,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 4 | \$206,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1 | \$82,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN<br>TAYLORVILLE                                      | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$74,123.98  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | FIRST NATIONAL BANK OF BELLEVUE                              |   |              |       |   |        |      |
|  | FIRST NATIONAL BANK OF DENNISON                              | 1 | \$68,300.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF PARK FALLS                            | 1 | \$64,724.91  | 0.26% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF STEELEVILLE                           | 1 | \$51,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                             | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRST NEBRASKA BANK  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK   | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK   | 2 | \$145,901.70 | 0.58% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$43,000.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE COMMUNITY BANK                                   | 1 | \$52,775.37  | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST TECH FEDERAL CREDIT UNION                              | 1 | \$83,700.00  | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA 0 |
|  | FIRSTAR BANK   | 1 | \$84,075.00  | 0.33% | 0 | \$0.00 | NA 0 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$127,838.42 | 0.51% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST BANK  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA 0 |
|  | FORT WORTH COMMUNITY CREDIT UNION                            | 1 | \$58,337.35  | 0.23% | 0 | \$0.00 | NA 0 |
|  | FRANSEN BANK & TRUST   | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK, N.A.  | 3 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | GECU   | 3 | \$151,560.56 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL BANK                                   | 1 | \$79,664.84  | 0.32% | 0 | \$0.00 | NA 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 3 | \$200,808.73 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$18,750.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | HARVARD SAVINGS BANK   | 1 | \$45,500.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL BANK  | 4 | \$220,700.00 | 0.87% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP.                                      | 1 | \$45,603.18  | 0.18% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY                       | 3 | \$145,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION             | 1 | \$81,600.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$61,055.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                  | 6 | \$300,135.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| INTER NATIONAL BANK                               | 1 | \$49,790.52  | 0.2%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 3 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                         | 1 | \$55,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                        | 3 | \$216,840.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY                       | 1 | \$49,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| KELLEY MORTGAGE, LLC                              | 1 | \$81,600.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                      | 1 | \$51,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                        | 3 | \$151,953.32 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                             | 1 | \$41,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK               | 1 | \$70,400.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| LENDER  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                      | 1 | \$69,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION                            | 1 | \$61,040.57  | 0.24% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                        | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED                       | 1 | \$77,664.20  | 0.31% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK                              | 1 | \$62,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                       | 3 | \$200,710.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                                    | 1 | \$43,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION               | 1 | \$67,706.36  | 0.27% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                | 1 | \$31,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDLAND COMMUNITY BANK                            | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                             | 1 | \$44,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                              | 7 | \$384,120.00 | 1.52% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE INVESTORS GROUP  | 1 | \$78,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$120,050.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NEWBURYPORT FIVE CENTS SAVINGS                                  | 1 | \$62,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 3 | \$195,632.92 | 0.78% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN BANK   | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO.                                       | 2 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$75,678.36  | 0.3%  | 0 | \$0.00 | NA | 0 |
| NSB BANK  | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$37,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK  | 1 | \$78,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 2 | \$163,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$57,230.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| PBI BANK INC  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$59,850.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S BANK & TRUST   | 2 | \$108,860.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S BANK AND TRUST   | 1 | \$50,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$42,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1 | \$70,099.03  | 0.28% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$80,452.48  | 0.32% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$43,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$36,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| PREFERRED BANK  | 1 | \$79,200.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION   | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1 | \$55,100.00  | 0.22% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| RAYMOND JAMES BANK, N.A.                            | 1 | \$79,400.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| RCB BANK  | 1 | \$29,873.04  | 0.12% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 2 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$74,685.78  | 0.3%  | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                              | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                       | 4 | \$301,654.53 | 1.2%  | 0 | \$0.00 | NA | 0 |
| RIVER BANK  | 1 | \$54,769.58  | 0.22% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                                   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                         | 2 | \$130,271.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                         | 5 | \$373,056.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK  | 1 | \$39,920.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                  | 7 | \$398,213.81 | 1.58% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                | 1 | \$71,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                    | 1 | \$29,873.04  | 0.12% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                           | 3 | \$187,523.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA           | 2 | \$141,682.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                         | 1 | \$78,836.52  | 0.31% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 2 | \$111,075.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                               | 1 | \$79,880.91  | 0.32% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                              | 1 | \$67,178.96  | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                 | 3 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI                  | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK                                      | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                     | 1 | \$42,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF ARTHUR                                | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN - CLINTON                     | 1 | \$47,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                | 4 | \$250,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                 | 1 | \$72,400.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                       | 2 | \$99,600.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY              | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| SWBC MORTGAGE CORPORATION                           | 3  | \$181,120.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                               | 1  | \$30,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CARBONDALE                              | 1  | \$65,034.30  | 0.26% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY                         | 1  | \$39,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKICN COMPANY                        | 1  | \$46,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY            | 1  | \$24,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                    | 1  | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF MIFFLINT                 | 1  | \$69,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                           | 1  | \$80,653.71  | 0.32% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU                                    | 1  | \$72,900.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| THRIVENT FEDERAL CREDIT UNION                       | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                          | 1  | \$49,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.       | 3  | \$168,260.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                            | 1  | \$70,280.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| TRUSTAR FEDERAL CREDIT UNION                        | 1  | \$51,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION            | 3  | \$205,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION             | 16 | \$954,326.94 | 3.78% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                                 | 1  | \$79,661.42  | 0.32% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK-MACOMB                        | 1  | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE                           | 2  | \$163,305.91 | 0.65% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   | 1  | \$63,700.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC            | 1  | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                | 1  | \$83,637.25  | 0.33% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST CO.                           | 1  | \$65,900.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| VALLEY STATE BANK                                   | 1  | \$68,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A                     | 1  | \$74,044.00  | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | CORPORATION  |            |                        |             |          |               |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION               | 2          | \$133,143.03           | 0.53%       | 0        | \$0.00        | NA 0     |
|              | VILLA GROVE STATE BANK, ISAOA                      | 1          | \$45,000.00            | 0.18%       | 0        | \$0.00        | NA 0     |
|              | WESTCONSIN CREDIT UNION                            | 1          | \$38,500.00            | 0.15%       | 0        | \$0.00        | NA 0     |
|              | WICHITA FEDERAL CREDIT UNION                       | 1          | \$50,146.50            | 0.2%        | 0        | \$0.00        | NA 0     |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 3          | \$123,916.34           | 0.49%       | 0        | \$0.00        | NA 0     |
|              | YADKIN BANK  | 2          | \$111,740.24           | 0.35%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>413</b> | <b>\$25,230,894.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WAY84    | ACADEMY MORTGAGE CORPORATION                       | 5          | \$1,295,376.00         | 1.71%       | 0        | \$0.00        | NA 0     |
|              | ALIGN CREDIT UNION                                 | 1          | \$215,000.00           | 0.28%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1          | \$256,000.00           | 0.34%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION            | 1          | \$324,869.26           | 0.43%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN SAVINGS BANK, F.S.B.                      | 1          | \$381,000.00           | 0.5%        | 0        | \$0.00        | NA 0     |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1          | \$187,500.00           | 0.25%       | 0        | \$0.00        | NA 0     |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 3          | \$726,917.30           | 0.96%       | 0        | \$0.00        | NA 0     |
|              | ASSURANCE FINANCIAL GROUP, LLC                     | 1          | \$303,200.00           | 0.4%        | 0        | \$0.00        | NA 0     |
|              | AURORA FINANCIAL GROUP, INC.                       | 2          | \$460,000.00           | 0.61%       | 0        | \$0.00        | NA 0     |
|              | BANK OF BROOKFIELD-PURDIN                          | 1          | \$192,354.00           | 0.25%       | 0        | \$0.00        | NA 0     |
|              | BANK OF HAWAII                                     | 1          | \$375,000.00           | 0.5%        | 0        | \$0.00        | NA 0     |
|              | BANK OF IDAHO                                      | 1          | \$313,653.34           | 0.41%       | 0        | \$0.00        | NA 0     |
|              | BANK OF NORTH CAROLINA                             | 1          | \$194,373.88           | 0.26%       | 0        | \$0.00        | NA 0     |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9          | \$2,468,059.11         | 3.26%       | 0        | \$0.00        | NA 0     |
|              | BANKERS TRUST COMPANY                              | 1          | \$298,717.47           | 0.39%       | 0        | \$0.00        | NA 0     |
|              | BAXTER CREDIT UNION                                | 1          | \$236,000.00           | 0.31%       | 0        | \$0.00        | NA 0     |
|              | BAY EQUITY LLC                                     | 1          | \$240,000.00           | 0.32%       | 0        | \$0.00        | NA 0     |
|              | BAY FEDERAL CREDIT UNION                           | 2          | \$605,500.00           | 0.8%        | 0        | \$0.00        | NA 0     |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 1          | \$260,000.00           | 0.34%       | 0        | \$0.00        | NA 0     |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2          | \$563,000.00           | 0.74%       | 0        | \$0.00        | NA 0     |
|              |  | 1          | \$196,163.22           | 0.26%       | 0        | \$0.00        | NA 0     |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BROOKHOLLOW MORTGAGE SERVICES, LTD                          |   |                |       |   |        |    |   |
| CALIBER HOME LOANS, INC.                                    | 4 | \$874,361.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$1,191,400.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$390,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK   | 1 | \$230,630.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 4 | \$1,214,528.53 | 1.6%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1 | \$187,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK  | 1 | \$297,858.24   | 0.39% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK  | 1 | \$335,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                         | 1 | \$246,929.05   | 0.33% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$298,580.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK                                     | 1 | \$194,925.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1 | \$245,672.01   | 0.32% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                              | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDW MORTGAGE                      | 1 | \$320,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                 | 1 | \$376,384.02   | 0.5%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$229,026.60   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DEWITT BANK & TRUST   | 1 | \$268,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 3 | \$897,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD                                    | 4 | \$905,157.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                  | 5 | \$1,171,419.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS INC                                     | 1 | \$252,371.75   | 0.33% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$663,257.16   | 0.88% | 0 | \$0.00 | NA | 0 |
| EITZEN STATE BANK   | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 3 | \$871,700.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY               | 1 | \$207,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                                      | 2 | \$488,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| EQUITY RESOURCES, INC. OF OHIO                                       | 1 | \$209,450.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$844,204.00   | 1.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$1,497,175.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$715,800.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY COR            | 1 | \$408,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$226,039.30   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$392,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$642,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$213,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$344,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$310,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$354,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                                      | 2 | \$518,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$280,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 2 | \$547,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$211,414.63   | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$215,690.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 2 | \$593,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                     | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A.   | 1 | \$175,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$396,480.43   | 0.52% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$240,350.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HERITAGEBANK OF THE SOUTH                                     | 1 | \$179,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$263,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                   | 5 | \$1,570,500.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$210,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| INTER NATIONAL BANK   | 1 | \$199,144.98   | 0.26% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY                                   | 2 | \$509,250.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                  | 1 | \$325,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 2 | \$398,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A.  | 1 | \$303,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE CORP  | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK  | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION                                  | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$415,217.28   | 0.55% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$217,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.   | 4 | \$974,150.00   | 1.29% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK  | 1 | \$250,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MEMBERS HERITAGE FCU  | 1 | \$202,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 2 | \$657,345.54   | 0.87% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                     | 1 | \$255,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK                                      | 1 | \$199,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION            | 1 | \$254,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$340,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                             | 1 | \$198,647.11   | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                                 | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                      | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 4 | \$982,280.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                           | 1 | \$188,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF KANSAS CITY   | 3 | \$650,400.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$211,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 2 | \$508,083.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$272,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 1 | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$497,900.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK/LENDER  | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$645,300.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 1 | \$214,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$234,991.08   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$408,800.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$271,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$279,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$310,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$756,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS LC  | 2 | \$530,409.85   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 2 | \$640,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC   | 1 | \$199,136.33   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROGROWTH BANK   | 1 | \$238,984.28   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$409,455.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 4 | \$1,212,668.44 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | RMK FINANCIAL/MAJESTIC   | 1 | \$254,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$260,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3 | \$786,450.00   | 1.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SABINE STATE BANK & TRUST CO., INC.            | 1  | \$278,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                             | 2  | \$533,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION         | 1  | \$187,212.37   | 0.25% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                           | 1  | \$315,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                    | 1  | \$244,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY              | 1  | \$265,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 2  | \$481,427.48   | 0.64% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$179,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION            | 1  | \$261,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                         | 2  | \$579,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                | 1  | \$309,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF WATERLOO                         | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                           | 11 | \$3,247,235.25 | 4.29% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                   | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                            | 1  | \$182,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                      | 5  | \$1,327,879.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CARBONDALE                         | 1  | \$260,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP LLC                     | 1  | \$366,426.76   | 0.48% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC                       | 1  | \$179,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$372,300.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                                  | 1  | \$273,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                     | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                            | 1  | \$225,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A.                                 | 1  | \$186,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION       | 2  | \$731,750.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION        | 14 | \$3,583,688.69 | 4.73% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE                      | 2  | \$403,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1  | \$197,840.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK                                  | 1  | \$256,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK   | 2          | \$510,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$311,100.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE, INC.   | 1          | \$275,193.38           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$401,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$264,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$190,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$176,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$247,885.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$190,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC   | 1          | \$206,132.76           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$350,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>285</b> | <b>\$75,724,569.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAY92    | ABERDEEN PROVING GROUND FCU  | 1          | \$49,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC   | 1          | \$62,563.63            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$274,363.60           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$385,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$177,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$122,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK  | 1          | \$38,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                 | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 9          | \$805,844.58           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTA MORTGAGE LENDING LLC   | 1          | \$51,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON  | 1          | \$177,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 1          | \$67,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HERRIN, ISAOA  | 1          | \$216,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 1          | \$360,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BLOOMFIELD STATE BANK  | 1 | \$38,980.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                      | 1 | \$111,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.   | 1 | \$259,250.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL           | 1 | \$109,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 5 | \$1,174,350.32 | 4.66% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A<br>CALIFORNIA CORPORATION                            | 1 | \$157,780.20   | 0.63% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC.  | 1 | \$109,957.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC  | 3 | \$205,766.35   | 0.82% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1 | \$115,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.   | 1 | \$85,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL<br>BANK  | 1 | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 | 1 | \$56,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$238,315.77   | 0.95% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1 | \$54,631.65    | 0.22% | 0 | \$0.00 | NA | 0 |
| COOSA VALLEY MORTGAGE,<br>INC  | 1 | \$49,655.94    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.        | 3 | \$167,337.24   | 0.66% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK   | 1 | \$55,150.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                 | 7 | \$883,889.11   | 3.51% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL<br>CREDIT UNION                                  | 1 | \$54,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION  | 1 | \$40,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$60,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC, A<br>LIMITED LIABILITY COMPANY                       | 1 | \$295,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.   | 1 | \$83,400.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                          | 2 | \$168,889.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING                         | 1 | \$133,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                | 1 | \$119,250.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE<br>SERVICING, INC.                                      | 1 | \$217,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT  | 2 | \$160,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | MORTGAGE CORPORATION                            |   |              |       |   |        |      |
|  | FARMERS AND MERCHANTS BANK                      | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION         | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC                               | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE            | 1 | \$55,614.66  | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$63,679.91  | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK                           | 1 | \$21,000.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK                             | 1 | \$39,500.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$22,400.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF HEREFORD                 | 1 | \$178,736.83 | 0.71% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF TRENTON                  | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF VANDALIA                 | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK WAUPACA                     | 1 | \$142,195.07 | 0.56% | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK                                | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1 | \$81,500.00  | 0.32% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY             | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA 0 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION              | 1 | \$99,162.92  | 0.39% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK, N.A.                               | 1 | \$122,300.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | GMFS LLC  | 2 | \$272,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
|  | GOGEBIC RANGE BANK                              | 1 | \$20,250.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | GRAND RAPIDS FAMILY CREDIT UNION                | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 | NA 0 |
|  | GREATER ALLIANCE FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC.                           | 1 | \$124,117.05 | 0.49% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                 | 2 | \$259,165.77 | 1.03% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | HERITAGEBANK OF THE SOUTH                       | 2 | \$475,000.00 | 1.88% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                          |   |              |       |   |        |    |   |
| HOME MORTGAGE OF AMERICA, INC.                                | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC.                                | 1 | \$56,111.21  | 0.22% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                                | 1 | \$33,173.17  | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                                     | 3 | \$378,750.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                  | 1 | \$74,470.23  | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 2 | \$253,223.85 | 1%    | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK  | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.   | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MARINE BANK   | 1 | \$55,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$72,700.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC   | 1 | \$242,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC.                               | 1 | \$251,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION                                     | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MID OHIO MORTGAGE CORP  | 1 | \$72,497.68  | 0.29% | 0 | \$0.00 | NA | 0 |
| MID PENN BANK   | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK                                      | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MIDTOWN MORTGAGE, INC   | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.  | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INCORPORATED                                      | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION       | 1 | \$44,256.64  | 0.18% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO.                                     | 1 | \$55,750.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$111,214.02 | 0.44% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ORIENTAL BANK  | 1 | \$62,557.89  | 0.25% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION  | 2 | \$167,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP  | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                      | 2 | \$332,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| PEGASUS COMMUNITY CREDIT UNION                                     | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE   | 1 | \$246,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.   | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1 | \$206,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION   | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1 | \$306,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST   | 1 | \$125,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION               | 1 | \$227,610.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$214,339.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$613,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION   | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION   | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$44,950.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 2 | \$93,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 3 | \$334,180.32 | 1.33% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$124,334.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$64,150.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST  | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF PHILADELPHIA                                  | 1 | \$48,662.82  | 0.19% | 0 | \$0.00 | NA | 0 |
| THE CLEVELAND STATE BANK   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1 | \$76,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTONE FINANCIAL   | 1          | \$154,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$138,400.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 11         | \$944,415.14           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.   | 1          | \$63,568.22            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$97,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$410,042.69           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK  | 1          | \$29,790.80            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 9          | \$1,579,014.00         | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | VOLUNTEER MORTGAGE, INC.   | 1          | \$182,750.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$477,700.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$35,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$41,837.79            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$63,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$62,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$85,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>205</b> | <b>\$25,211,246.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WAYT8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$187,300.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$585,250.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$2,132,650.00         | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$722,933.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC  | 2          | \$641,546.88           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK   | 1          | \$200,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$262,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER   | 2          | \$541,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 2          | \$411,350.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST   | 2          | \$695,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$212,250.22           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$184,724.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 6          | \$2,072,170.00         | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$335,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION                         | 1 | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC                                    | 1 | \$238,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                               | 2 | \$659,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$394,340.94   | 0.26% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                     | 6 | \$1,763,370.84 | 1.17% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATI                      | 1 | \$366,458.25   | 0.24% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC                                      | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                                      | 2 | \$401,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST, AN IOWA CORPORATION                        | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF BELLEVILLE                                       | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                                     | 1 | \$298,730.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 1 | \$398,307.14   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION                           | 2 | \$550,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                     | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT  | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 2 | \$672,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY                    | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                                      | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                            | 2 | \$531,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES INC DBA PRO                      | 1 | \$398,324.18   | 0.26% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                           | 2 | \$436,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BP FEDERAL CREDIT UNION                                  | 1 | \$286,076.44   | 0.19% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC                                | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                           | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 7 | \$1,806,975.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME             | 1 | \$244,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  | LOANS  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | BUENA VISTA NATIONAL BANK  | 1 | \$187,610.15   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CALIBER HOME LOANS, INC.   | 7 | \$1,715,570.00 | 1.13% | 0 | \$0.00 | NA 0 |
|  | CAPITOL BANK   | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 9 | \$2,255,061.28 | 1.49% | 0 | \$0.00 | NA 0 |
|  | CARROLLTON BANK  | 1 | \$217,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CASHCALL INC   | 8 | \$2,166,502.67 | 1.43% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC  | 1 | \$262,893.96   | 0.17% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPORA                             | 1 | \$256,919.11   | 0.17% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 6 | \$1,679,823.02 | 1.11% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 4 | \$1,058,485.69 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$219,078.30   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CENTRAL STATE CREDIT UNION                                       | 1 | \$219,500.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | CENTRAL TRUST BANK   | 1 | \$184,660.21   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY  | 2 | \$759,794.13   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | CFS MORTGAGE CORPORATION   | 1 | \$415,252.97   | 0.27% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$180,200.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CIS FINANCIAL SERVICES INC.                                      | 1 | \$220,500.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 3 | \$988,000.00   | 0.65% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$497,500.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$178,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 9 | \$2,547,825.00 | 1.69% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$359,600.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$417,199.69   | 0.28% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY AMERICA CREDIT UNION                                   | 1 | \$252,838.45   | 0.17% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$302,500.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CONTOUR MORTGAGE COPORATION, A NEW YORK CORPORATION              | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CONVERSE COUNTY BANK   | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$253,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$235,708.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.              | 1 | \$243,963.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE            | 1 | \$406,150.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK<br>& TRUST, N.A.                                       | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY<br>LLC   | 1 | \$212,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK   | 1 | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                       | 1 | \$191,187.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIRECT LENDERS, LLC  | 1 | \$238,874.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                         | 8 | \$2,204,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 2 | \$380,584.47   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 4 | \$1,145,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 2 | \$477,481.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                      | 4 | \$1,282,320.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICNG<br>INC.  | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 2 | \$394,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                   | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON FINANCIAL<br>GROUP, LLC, A TENNESSEE<br>LIMITED LIABILITY COMPANY | 1 | \$415,252.97   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$260,897.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK   | 1 | \$371,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK   | 2 | \$802,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK   | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST CO  | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A.   | 1 | \$367,642.09   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$600,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK   | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                             | 2 | \$444,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                  | 1 | \$250,812.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                               | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                             | 2 | \$425,686.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK                                   | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$189,711.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK  | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$180,880.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                              | 2 | \$589,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$469,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                  | 1 | \$369,980.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$178,005.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                              | 1 | \$194,893.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE       | 1 | \$279,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN                                   | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO                               | 1 | \$258,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                              | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                               | 1 | \$235,695.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK  | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 3 | \$624,111.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK  | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST                                   | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST TECH FEDERAL CREDIT UNION           | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK                | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY       | 6 | \$1,445,726.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK                                 | 1 | \$273,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                       | 1 | \$185,690.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION         | 1 | \$319,455.99   | 0.21% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANKLIN ADVANTAGE, INC.                  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                         | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 1 | \$222,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC               | 3 | \$645,429.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| GMFS LLC                                  | 2 | \$590,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA                      | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK                      | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                  | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 1 | \$195,243.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1 | \$237,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 1 | \$395,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC.    | 1 | \$187,212.37   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                    | 3 | \$816,027.38   | 0.54% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.           | 3 | \$881,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC            | 1 | \$415,252.97   | 0.27% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                 | 1 | \$392,830.41   | 0.26% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.                     | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                             | 1 | \$416,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC.                  | 1 | \$306,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                | 1 | \$204,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                        | 2 | \$418,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE                  | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY               | 1 | \$229,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$184,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE                                   | 1 | \$373,396.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY                           | 1 | \$263,878.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                | 2 | \$629,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK  | 1 | \$179,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$275,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1 | \$360,069.65   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KILGORE NATIONAL BANK                                  | 1 | \$179,238.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 6 | \$1,665,100.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$371,222.69   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,239,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 5 | \$1,045,479.88 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.                                       | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                                  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY NATIONAL BANK                                  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 3 | \$787,808.95   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$218,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE           | 1 | \$321,280.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                    | 1 | \$214,071.55   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$180,241.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A                    | 1 | \$313,653.35   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$195,369.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                   | 2 | \$564,620.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1 | \$391,920.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A.                                      | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                     | 2 | \$597,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                    | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                 | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                               | 2 | \$435,780.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                 | 3 | \$919,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                          | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NAPUS FEDERAL CREDIT UNION                                      | 1  | \$194,166.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                                       | 1  | \$358,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 5  | \$1,264,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1  | \$178,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$362,459.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 2  | \$717,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NETWROK FUNDING LP  | 1  | \$389,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPO                             | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                       | 2  | \$572,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NFM INC   | 1  | \$268,868.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTH VALLEY BANK   | 2  | \$475,255.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1  | \$298,730.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 4  | \$959,940.15   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 1  | \$276,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OMEGA FINANCIAL SERVICE, INC.                                   | 1  | \$227,015.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 2  | \$586,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2  | \$493,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$258,888.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$346,527.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$238,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$316,654.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2  | \$617,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 2  | \$834,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 3  | \$590,134.10   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 2  | \$507,018.23   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$240,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,627,566.48 | 1.74% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$246,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION       |    |                |       |   |              |    |   |
| PIONEER BANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00       | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$275,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                   | 6  | \$1,255,900.00 | 0.83% | 0 | \$0.00       | NA | 0 |
| PMAC LENDING SERVICES, INC.                                 | 1  | \$385,000.00   | 0.25% | 0 | \$0.00       | NA | 0 |
| PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION                | 1  | \$189,790.00   | 0.13% | 0 | \$0.00       | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                     | 1  | \$244,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
| PRIORITY HOME LENDING, LLC                                  | 1  | \$194,834.48   | 0.13% | 0 | \$0.00       | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                | 2  | \$734,576.00   | 0.49% | 0 | \$0.00       | NA | 0 |
| PROVIDENT CREDIT UNION                                      | 1  | \$417,000.00   | 0.28% | 0 | \$0.00       | NA | 0 |
| PURDUE FEDERAL CU   | 3  | \$830,300.00   | 0.55% | 0 | \$0.00       | NA | 0 |
| QUALSTAR CREDIT UNION                                       | 2  | \$422,259.38   | 0.28% | 0 | \$0.00       | NA | 0 |
| RABOBANK, N.A.  | 1  | \$379,687.66   | 0.25% | 0 | \$0.00       | NA | 0 |
| RADIUS FINANCIAL GROUP, INC                                 | 1  | \$181,221.93   | 0.12% | 0 | \$0.00       | NA | 0 |
| RCB BANK  | 1  | \$221,600.00   | 0.15% | 1 | \$201,135.82 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                          | 13 | \$3,514,142.15 | 2.32% | 0 | \$0.00       | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 5  | \$1,557,216.12 | 1.03% | 0 | \$0.00       | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM    | 1  | \$417,000.00   | 0.28% | 0 | \$0.00       | NA | 0 |
| REDWOOD CREDIT UNION  | 1  | \$177,709.52   | 0.12% | 0 | \$0.00       | NA | 0 |
| RENASANT BANK   | 2  | \$477,258.70   | 0.32% | 0 | \$0.00       | NA | 0 |
| ROCKPORT NATIONAL BANK                                      | 1  | \$375,000.00   | 0.25% | 0 | \$0.00       | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 25 | \$6,449,883.00 | 4.27% | 0 | \$0.00       | NA | 0 |
| ROYAL CREDIT UNION  | 1  | \$196,287.62   | 0.13% | 0 | \$0.00       | NA | 0 |
| RPM MORTGAGE, INC.  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 4  | \$1,293,031.62 | 0.86% | 0 | \$0.00       | NA | 0 |
| SABINE FEDERAL CREDIT UNION                                 | 2  | \$410,468.82   | 0.27% | 0 | \$0.00       | NA | 0 |
| SACRAMENTO CREDIT UNION                                     | 1  | \$210,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                 | 1  | \$240,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1 | \$327,095.64   | 0.22% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                  | 1 | \$187,196.28   | 0.12% | 0 | \$0.00 | NA | 0 |
| SCIENT FEDERAL CREDIT UNION                           | 1 | \$215,160.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                             | 2 | \$381,956.64   | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                           | 1 | \$398,307.14   | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 2 | \$731,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$212,640.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.      | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC.                                    | 3 | \$1,040,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                            | 1 | \$247,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 1 | \$291,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 3 | \$821,546.40   | 0.54% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                  | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTH GEORGIA BANKING COMPANY                         | 1 | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1 | \$195,178.85   | 0.13% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK  | 1 | \$275,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                       | 1 | \$345,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                       | 1 | \$280,097.42   | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SPEER                                   | 1 | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                  | 9 | \$2,811,697.21 | 1.86% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST                                   | 3 | \$869,654.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                              | 1 | \$332,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.                                  | 1 | \$372,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK                                      | 1 | \$211,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                             | 4 | \$1,099,728.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST                                 | 2 | \$617,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1 | \$207,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE ADIRONDACK TRUST COMPANY                          | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY                           | 2 | \$478,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 2 | \$584,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1 | \$332,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                        | 1 | \$243,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY  | 1 | \$331,789.84   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2 | \$474,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$492,721.27   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1 | \$254,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A.   | 1 | \$182,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION  | 1 | \$233,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$288,238.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK   | 1 | \$267,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY GREEN BANK  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 4 | \$1,118,825.73 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK   | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$830,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$280,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$253,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WEBSTER BANK, N.A.  | 2          | \$518,089.40            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$304,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$218,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WILSHIRE BANK   | 1          | \$248,952.62            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN BANK   | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$396,900.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | YOUR COMMUNITY CREDIT UNION   | 1          | \$410,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>557</b> | <b>\$151,174,371.58</b> | <b>100%</b> | <b>1</b> | <b>\$201,135.82</b> |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 3138WAYU5    | 3 RIVERS FEDERAL CU   | 1          | \$179,200.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$298,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP.  | 1          | \$404,576.18            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$916,000.00            | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$393,950.00            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$204,450.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$196,850.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$215,067.24            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$207,200.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$353,500.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1          | \$261,389.06            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 1          | \$203,127.88            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$198,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN PACIFIC  | 1          | \$225,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION   |    |                |       |   |        |    |   |
|  | AMERICAN PACIFIC MTG CORP  | 2  | \$559,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.   | 2  | \$575,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH  | 1  | \$209,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERISERV FINANCIAL BANK   | 1  | \$242,796.32   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION  | 2  | \$670,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 3  | \$872,400.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION                                       | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP,<br>INC.  | 2  | \$703,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD   | 1  | \$230,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST, ORGANIZED<br>AND EXISTING UNDER THE<br>LAWS OF THE STATE OF IOWA | 1  | \$271,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 2  | \$537,425.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION                                    | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP.                       | 2  | \$445,384.72   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1  | \$299,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW RESIDENTIAL<br>BROKERAGE   | 1  | \$285,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT<br>UNION   | 3  | \$891,050.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION  | 1  | \$207,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP,<br>LLC   | 1  | \$251,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION  | 1  | \$233,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION  | 1  | \$189,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                              | 6  | \$1,509,095.98 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES LLC  | 1  | \$188,460.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.   | 9  | \$2,391,464.27 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$322,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL                   | 13 | \$3,009,700.00 | 2.39% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.          | 3  | \$687,100.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 5  | \$1,629,192.25 | 1.29% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPOR                                  | 1  | \$354,891.66   | 0.28% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION                             | 1  | \$251,431.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$245,114.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 6  | \$1,622,110.42 | 1.29% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION   | 2  | \$390,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 3  | \$906,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 2  | \$581,047.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1  | \$191,598.26   | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO   | 1  | \$232,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1  | \$188,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1  | \$191,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC.  | 1  | \$232,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$360,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1  | \$188,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$193,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 11 | \$2,469,200.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC   | 1  | \$279,457.17   | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6  | \$1,854,462.60 | 1.47% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 4  | \$1,098,752.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1  | \$184,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$1,013,077.99 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK                       |   |                |       |   |        |    |   |
| FIRST BANK RICHMOND, N.A.                               | 1 | \$203,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                       | 5 | \$1,410,993.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                        | 4 | \$1,427,820.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. INC                   | 1 | \$345,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                        | 1 | \$210,881.73   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$265,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                 | 1 | \$224,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 2 | \$733,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                     | 1 | \$254,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                     | 1 | \$281,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                   | 1 | \$221,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                      | 1 | \$199,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                    | 1 | \$392,666.34   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                             | 3 | \$838,417.28   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                             | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$285,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE  | 1 | \$377,052.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                          | 1 | \$255,375.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                         | 1 | \$255,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                          | 2 | \$441,620.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                | 1 | \$154,399.37   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                          | 1 | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                               | 1 | \$415,217.28   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                     | 1 | \$232,999.63   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST                              | 1 | \$218,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$234,223.00   | 0.19% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |   |              |       |   |        |    |   |
| FIRST TECH FEDERAL CREDIT UNION   | 2 | \$676,478.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 3 | \$783,844.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FREEDOM BANK  | 1 | \$219,049.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY   | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 2 | \$538,786.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$242,967.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 3 | \$698,864.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 1 | \$176,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$188,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$500,535.60 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$406,320.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH   | 2 | \$389,419.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION   | 2 | \$441,549.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY  | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE COMPANY   | 1 | \$179,245.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$353,497.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK   | 1 | \$412,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 1 | \$213,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$818,625.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$401,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                            |   |              |       |   |        |    |   |
|  | INDEPENDENT BANK   | 1 | \$187,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY   | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                      | 1 | \$207,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 2 | \$456,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                          | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING  | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE BANK OF MANHATTAN   | 1 | \$199,925.28 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$248,950.27 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$734,289.96 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$366,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK  | 1 | \$267,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL CORP.  | 1 | \$179,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 2 | \$620,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$277,807.25 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 3 | \$905,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$256,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION  | 1 | \$233,985.19 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1 | \$254,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$347,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$487,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$338,556.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN MORTGAGE, INC  | 1 | \$296,464.21 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI  | 1 | \$180,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$218,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC   | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$189,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE  | 3 | \$918,584.00 | 0.73% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF KANSAS CITY                                    | 5 | \$1,206,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$433,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1 | \$199,136.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$692,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NFM   | 1 | \$192,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 2 | \$770,843.33   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$217,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$241,971.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$185,220.74   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$208,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$773,913.47   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$227,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$249,430.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$699,687.04   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$348,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$216,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,081,450.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 2 | \$600,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$410,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$667,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$179,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                            | 1 | \$227,025.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PRIMARY CAPITAL ADVISORS LC                           | 1  | \$352,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE                                    | 1  | \$324,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                           | 1  | \$297,721.74   | 0.24% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU                                     | 2  | \$450,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1  | \$292,668.69   | 0.23% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 4  | \$1,206,199.24 | 0.96% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 2  | \$634,764.21   | 0.5%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                         | 1  | \$192,372.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                  | 3  | \$932,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1  | \$178,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RMK FINANCIAL/MAJESTIC                                | 1  | \$246,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST  | 1  | \$305,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                           | 20 | \$4,691,740.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 2  | \$508,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                  | 10 | \$2,442,783.69 | 1.94% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                             | 1  | \$280,416.05   | 0.22% | 0 | \$0.00 | NA | 0 |
| SEACOAST MORTGAGE CORPORATION                         | 1  | \$184,465.99   | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SFMC, LP.   | 1  | \$408,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 2  | \$483,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 11 | \$3,582,765.35 | 2.85% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 2  | \$509,025.28   | 0.4%  | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION                                | 1  | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK  | 1  | \$177,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                       | 1  | \$262,180.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| STANFORD FCU  | 1  | \$415,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                            | 1  | \$331,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.              | 1  | \$178,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.                                  | 23 | \$6,038,075.53 | 4.8%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STERLING BANK & TRUST  | 1 | \$417,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$321,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$177,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1 | \$202,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 3 | \$962,990.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$634,285.15   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 3 | \$1,017,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CANTON   | 2 | \$615,342.85   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$312,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2 | \$539,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1 | \$186,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1 | \$415,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 5 | \$1,471,001.75 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1 | \$196,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$302,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TROJAN FINANCIAL SOLUTIONS   | 1 | \$384,541.01   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRUHOME SOLUTIONS, LLC   | 1 | \$191,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 3 | \$579,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK,N.A.   | 2 | \$366,879.34   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2 | \$609,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 3 | \$756,340.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK  | 2 | \$444,641.55   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 2 | \$484,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 2 | \$763,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 4 | \$1,068,711.00 | 0.85% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$213,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK A CORPORATION   | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3          | \$919,446.72            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$633,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$314,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$312,800.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 4          | \$1,259,873.97          | 1%          | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION   | 2          | \$613,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$262,870.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK, INC.  | 1          | \$199,153.56            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 2          | \$575,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>471</b> | <b>\$125,901,514.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAYV3    | 360 MORTGAGE GROUP, LLC  | 2          | \$200,550.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | A+ FEDERAL CREDIT UNION  | 1          | \$97,935.43             | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$478,203.64            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$92,000.00             | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                   | 1          | \$102,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$93,634.73             | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$90,000.00             | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$97,600.00             | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$93,850.00             | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$105,850.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB  | 1          | \$104,250.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ANDERSON BROTHERS BANK   | 1          | \$98,400.00             | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                | 1          | \$105,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA                                     | 1          | \$103,500.00            | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | BENCHMARK MORTGAGE   |   |              |       |   |        |      |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 9 | \$887,204.53 | 3.55% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 3 | \$291,550.00 | 1.17% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP, INC.                                     | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 1 | \$99,874.18  | 0.4%  | 0 | \$0.00 | NA 0 |
|  | BANCFIRST  | 1 | \$99,874.18  | 0.4%  | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK  | 3 | \$288,800.00 | 1.15% | 0 | \$0.00 | NA 0 |
|  | BANNER BANK  | 1 | \$88,720.00  | 0.35% | 0 | \$0.00 | NA 0 |
|  | BANNER BANK, A CORPORATION                                       | 1 | \$109,352.08 | 0.44% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC   | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC.  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK BANK   | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$211,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
|  | CALIBER HOME LOANS, INC.   | 2 | \$212,350.00 | 0.85% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CONCEPTS, INC  | 1 | \$87,168.00  | 0.35% | 0 | \$0.00 | NA 0 |
|  | CAPITAL MORTGAGE SOLUTIONS LLC                                   | 1 | \$94,400.00  | 0.38% | 0 | \$0.00 | NA 0 |
|  | CASHCALL INC   | 1 | \$99,874.19  | 0.4%  | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC.   | 1 | \$87,896.68  | 0.35% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 1 | \$86,844.37  | 0.35% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 5 | \$459,460.07 | 1.84% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$94,525.00  | 0.38% | 0 | \$0.00 | NA 0 |
|  | CHOICE BANK  | 1 | \$100,395.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | CITIZENS BANK & TRUST COMPANY                                    | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA 0 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA 0 |
|  | CITYWORTH MORTGAGE, LLC  | 1 | \$107,667.45 | 0.43% | 0 | \$0.00 | NA 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$109,062.61 | 0.44% | 0 | \$0.00 | NA 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$108,563.24 | 0.43% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$93,750.00  | 0.37% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      |   |              |       |   |        |      |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$99,000.00  | 0.4%  | 0 | \$0.00 | NA 0 |
|  | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL                             | 1 | \$106,703.33 | 0.43% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$100,710.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 2 | \$194,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | CU CHANNELS, LLC   | 1 | \$93,700.00  | 0.37% | 0 | \$0.00 | NA 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$98,129.19  | 0.39% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$200,600.00 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$108,200.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | EMI EQUITY MORTGAGE  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$103,550.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 8 | \$803,960.45 | 3.21% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 5 | \$455,875.00 | 1.82% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$188,775.00 | 0.75% | 0 | \$0.00 | NA 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$214,745.00 | 0.86% | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$106,300.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$187,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
|  | FARMERS & MERCHANTS BANK   | 3 | \$296,600.00 | 1.19% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK   | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$101,753.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$199,000.00 | 0.8%  | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$89,000.00  | 0.36% | 0 | \$0.00 | NA 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC.                       |   |              |       |   |        |    |   |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$194,632.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$101,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                           | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK                                   | 1 | \$88,320.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST SOURCE FEDERAL CREDIT UNION                    | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                  | 1 | \$103,660.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY                | 1 | \$94,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$194,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1 | \$104,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK                                 | 1 | \$93,600.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                             | 1 | \$105,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                               | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK                                       | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                       | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                       | 1 | \$94,885.85  | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                              | 1 | \$97,729.69  | 0.39% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                   | 1 | \$99,910.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                              | 2 | \$185,471.67 | 0.74% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                          | 1 | \$99,700.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$191,429.18 | 0.77% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                | 1 | \$96,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$99,275.00  | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK, A CORPORATION                     |   |              |       |   |        |    |   |
|  | INDEPENDENT BANK  | 1 | \$90,400.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                          | 1 | \$95,881.96  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK   | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION                              | 1 | \$97,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                | 2 | \$183,810.52 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                               | 1 | \$99,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 2 | \$208,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                           | 1 | \$94,300.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$94,771.23  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$102,479.55 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                    | 2 | \$211,761.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                                     | 1 | \$101,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                            | 1 | \$87,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC.                           | 1 | \$95,200.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                      | 3 | \$293,570.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$103,662.38 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL                                   | 1 | \$107,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                              | 1 | \$86,250.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$93,750.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                    | 1 | \$90,155.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NECHES FEDERAL CREDIT UNION                               | 1 | \$90,688.36  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                 | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$89,811.86  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                       | 2 | \$213,337.36 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                             | 3 | \$279,050.00 | 1.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |             |    |   |
|---|----|----------------|-------|---|-------------|----|---|
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$98,467.00    | 0.39% | 0 | \$0.00      | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,037,374.50 | 4.15% | 0 | \$0.00      | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 2  | \$206,476.00   | 0.83% | 0 | \$0.00      | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$101,871.67   | 0.41% | 0 | \$0.00      | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 8  | \$801,432.38   | 3.2%  | 1 | \$90,121.33 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3  | \$281,527.78   | 1.13% | 0 | \$0.00      | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC                                     | 1  | \$98,284.47    | 0.39% | 0 | \$0.00      | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP.                                  | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00      | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00      | NA | 0 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$100,581.77   | 0.4%  | 0 | \$0.00      | NA | 0 |
| SABINE STATE BANK & TRUST CO., INC.                             | 1  | \$85,000.00    | 0.34% | 0 | \$0.00      | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 2  | \$200,553.26   | 0.8%  | 0 | \$0.00      | NA | 0 |
| SECURITY STATE BANK   | 1  | \$85,000.00    | 0.34% | 0 | \$0.00      | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$283,350.00   | 1.13% | 0 | \$0.00      | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 3  | \$290,750.00   | 1.16% | 0 | \$0.00      | NA | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION                              | 1  | \$97,750.00    | 0.39% | 0 | \$0.00      | NA | 0 |
| SFMC, LP  | 1  | \$103,848.00   | 0.42% | 0 | \$0.00      | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2  | \$180,216.00   | 0.72% | 0 | \$0.00      | NA | 0 |
| SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                | 1  | \$106,571.79   | 0.43% | 0 | \$0.00      | NA | 0 |
| STATE BANK OF REESEVILLE  | 1  | \$99,200.00    | 0.4%  | 0 | \$0.00      | NA | 0 |
| STATEWIDE MORTGAGE, LLC   | 1  | \$99,399.63    | 0.4%  | 0 | \$0.00      | NA | 0 |
| STEARNS LENDING INC.  | 5  | \$488,135.54   | 1.95% | 0 | \$0.00      | NA | 0 |
| STIFEL BANK & TRUST   | 1  | \$104,000.00   | 0.42% | 0 | \$0.00      | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$85,000.00    | 0.34% | 0 | \$0.00      | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING    | 1  | \$99,100.00    | 0.4%  | 0 | \$0.00      | NA | 0 |
| SUMMIT BANK AND TRUST   | 1  | \$108,750.00   | 0.43% | 0 | \$0.00      | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 1  | \$109,000.00   | 0.44% | 0 | \$0.00      | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | SWBC MORTGAGE CORPORATION                                   | 2          | \$195,950.00           | 0.78%       | 0        | \$0.00             | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1          | \$87,494.74            | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 3          | \$301,267.00           | 1.2%        | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK & TRUST   | 1          | \$86,328.00            | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMERCE BANK  | 1          | \$95,300.00            | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | UNITED CONSUMERS CREDIT UNION                               | 1          | \$89,162.57            | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP                               | 1          | \$92,000.00            | 0.37%       | 0        | \$0.00             | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 2          | \$194,000.00           | 0.78%       | 0        | \$0.00             | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$104,000.00           | 0.42%       | 0        | \$0.00             | NA | 0        |
|              | VIG MORTGAGE CORP   | 1          | \$91,085.26            | 0.36%       | 0        | \$0.00             | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 2          | \$175,500.00           | 0.7%        | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$107,500.00           | 0.43%       | 0        | \$0.00             | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$99,655.00            | 0.4%        | 0        | \$0.00             | NA | 0        |
|              | WESTSTAR MORTGAGE, INC                                      | 1          | \$94,905.00            | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 1          | \$105,600.00           | 0.42%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>256</b> | <b>\$25,011,036.32</b> | <b>100%</b> | <b>1</b> | <b>\$90,121.33</b> |    | <b>0</b> |
| 3138WAYW1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                          | 1          | \$133,000.00           | 1.9%        | 0        | \$0.00             | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                                     | 2          | \$404,700.00           | 5.78%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1          | \$245,407.61           | 3.5%        | 0        | \$0.00             | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING             | 1          | \$228,198.00           | 3.26%       | 0        | \$0.00             | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3          | \$743,775.00           | 10.62%      | 0        | \$0.00             | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1          | \$134,600.00           | 1.92%       | 0        | \$0.00             | NA | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1          | \$108,369.39           | 1.55%       | 0        | \$0.00             | NA | 0        |
|              | EVOLVE BANK & TRUST   | 1          | \$120,350.00           | 1.72%       | 0        | \$0.00             | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                | 1          | \$178,502.00           | 2.55%       | 0        | \$0.00             | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                      | 3          | \$652,343.85           | 9.32%       | 0        | \$0.00             | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HEARTLAND BANK  | 1         | \$95,900.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER, INC.                                     | 1         | \$63,200.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP.  | 2         | \$433,600.00          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.                                | 1         | \$180,450.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE  | 1         | \$158,250.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1         | \$82,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION                                   | 1         | \$287,500.00          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                             | 1         | \$273,870.54          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION   | 1         | \$93,800.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1         | \$290,150.95          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$1,045,300.00        | 14.93%      | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.  | 2         | \$469,300.00          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                               | 1         | \$417,000.00          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1         | \$162,681.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$7,002,248.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WAYX9    | ALTRA FEDERAL CREDIT UNION                                      | 1         | \$212,500.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 4         | \$673,175.74          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER  | 1         | \$324,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1         | \$92,693.73           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.                                    | 1         | \$101,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 2         | \$374,060.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK   | 1         | \$122,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 2         | \$470,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                   | 5         | \$1,104,059.19        | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1         | \$284,750.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BURBANK CITY FEDERAL CREDIT UNION                               | 1         | \$236,500.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CHARTWAY FEDERAL CREDIT UNION                                   | 1         | \$150,309.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS & NORTHERN BANK  | 1         | \$248,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                              | 1 | \$84,750.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK  | 1 | \$331,094.82 | 1.31% | 0 | \$0.00 | NA | 0 |
| CONCORDIA BANK AND TRUST COMPANY                        | 1 | \$137,629.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                                  | 1 | \$72,200.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION                            | 1 | \$255,550.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                     | 4 | \$540,078.73 | 2.14% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC.                                | 1 | \$277,729.95 | 1.1%  | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                            | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC                               | 1 | \$179,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING              | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                  | 1 | \$84,771.49  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                        | 1 | \$180,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$169,367.25 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                       | 2 | \$327,950.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA           | 1 | \$143,633.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                   | 2 | \$565,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                      | 1 | \$139,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SULLIVAN                         | 1 | \$161,495.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                        | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                         | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 2 | \$370,350.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                   | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                      | 1 | \$148,699.16 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GECU   | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN BANK  | 1 | \$236,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                                    | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK, A<br>NEBRASKA BANKING<br>CORPORATION                    | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK &<br>TRUST  | 1 | \$79,050.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK  | 1 | \$62,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 4 | \$716,974.10 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION  | 1 | \$132,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION                                   | 2 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION  | 3 | \$583,748.19 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION  | 2 | \$318,283.82 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY,<br>INC.   | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT<br>UNION  | 2 | \$397,900.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A.   | 2 | \$475,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$41,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$258,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$356,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$262,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY,LLC                                       | 1 | \$83,500.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC.A<br>MASSACHUSETTS<br>CORPORATION    | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                       | 2 | \$357,900.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS<br>CITY  | 1 | \$228,200.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION                                      | 1 | \$356,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                          | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$196,455.30 | 0.78% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PENTAGON FEDERAL C. U.  | 1 | \$333,070.76   | 1.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$97,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,490,600.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$570,835.00   | 2.26% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION                            | 2 | \$580,000.00   | 2.3%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$167,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$55,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK   | 1 | \$64,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$78,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                                     | 2 | \$290,300.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST  | 2 | \$461,193.38   | 1.83% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$122,476.81   | 0.49% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 2 | \$192,863.41   | 0.76% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$75,798.55    | 0.3%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$93,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1 | \$144,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, N.A.  | 1 | \$157,801.78   | 0.63% | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION                                   | 1 | \$116,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                | 1 | \$285,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                   | 1 | \$170,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                                   | 2 | \$448,000.00   | 1.77% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE                             | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF ARENZVIL                             | 1 | \$70,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD                             | 1 | \$164,350.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD                             | 1 | \$220,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,                  | 1 | \$58,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | OHIO   |            |                        |             |          |               |          |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$63,000.00            | 0.25%       | 0        | \$0.00        | NA 0     |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$211,000.00           | 0.84%       | 0        | \$0.00        | NA 0     |
|              | TWO RIVERS BANK  | 1          | \$231,200.00           | 0.92%       | 0        | \$0.00        | NA 0     |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$66,000.00            | 0.26%       | 0        | \$0.00        | NA 0     |
|              | UNITED BANK  | 1          | \$158,000.00           | 0.63%       | 0        | \$0.00        | NA 0     |
|              | UNITED COMMUNITY BANK  | 1          | \$104,700.00           | 0.41%       | 0        | \$0.00        | NA 0     |
|              | VERITAS FUNDING, LLC   | 1          | \$216,219.00           | 0.86%       | 0        | \$0.00        | NA 0     |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$380,000.00           | 1.51%       | 0        | \$0.00        | NA 0     |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$66,500.00            | 0.26%       | 0        | \$0.00        | NA 0     |
|              | WESTCONSIN CREDIT UNION  | 1          | \$140,000.00           | 0.55%       | 0        | \$0.00        | NA 0     |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$391,000.00           | 1.55%       | 0        | \$0.00        | NA 0     |
|              | WOODLAND BANK  | 1          | \$139,618.30           | 0.52%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>141</b> | <b>\$25,240,384.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |          |
| 3138WAYYY7   | 360 MORTGAGE GROUP, LLC  | 1          | \$194,500.00           | 0.19%       | 0        | \$0.00        | NA 0     |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$2,805,049.00         | 2.8%        | 0        | \$0.00        | NA 0     |
|              | ACOPIA LLC   | 1          | \$413,375.50           | 0.41%       | 0        | \$0.00        | NA 0     |
|              | AFFILIATED BANK  | 2          | \$367,338.83           | 0.37%       | 0        | \$0.00        | NA 0     |
|              | ALIGN CREDIT UNION   | 1          | \$220,000.00           | 0.22%       | 0        | \$0.00        | NA 0     |
|              | ALLIED MORTGAGE GROUP  | 2          | \$442,450.00           | 0.44%       | 0        | \$0.00        | NA 0     |
|              | AMARILLO NATIONAL BANK   | 1          | \$177,650.00           | 0.18%       | 0        | \$0.00        | NA 0     |
|              | AMCAP MORTGAGE,LTD.  | 1          | \$179,783.72           | 0.18%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK     | 1          | \$303,040.00           | 0.3%        | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL NETWORK INC.  | 2          | \$509,973.07           | 0.51%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL NETWORK, INC.   | 1          | \$396,500.52           | 0.4%        | 0        | \$0.00        | NA 0     |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$234,100.00           | 0.23%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$698,250.00           | 0.7%        | 0        | \$0.00        | NA 0     |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$433,735.00           | 0.43%       | 0        | \$0.00        | NA 0     |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$396,320.00           | 0.4%        | 0        | \$0.00        | NA 0     |
|              | AMERIHOM MORTGAGE CORPORATION  | 1          | \$178,400.00           | 0.18%       | 0        | \$0.00        | NA 0     |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION                                   | 1 | \$257,176.03   | 0.26% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                                       | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION       | 1 | \$192,956.93   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK  | 3 | \$950,650.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK  | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS   | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 2 | \$757,600.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING   | 1 | \$317,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC  | 1 | \$282,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4 | \$1,110,837.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION   | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$185,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPOR                              | 1 | \$179,773.53   | 0.18% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION                         | 1 | \$183,783.97   | 0.18% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORGAGE, LLC                                      | 1 | \$361,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$233,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK   | 1 | \$485,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 2 | \$552,881.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$280,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORAT                              | 1 | \$239,698.05   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1 | \$282,435.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                               | 2 | \$504,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$254,789.04   | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$180,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO   | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$260,966.25   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 1 | \$283,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT, LLC                                     | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1 | \$265,905.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE, INC                              | 1 | \$207,647.42   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 2 | \$598,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EDUCATORS CREDIT UNION                                      | 1 | \$179,078.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 3 | \$834,025.69   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 2 | \$385,797.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                  | 1 | \$413,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 2 | \$711,050.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$324,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                      | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$195,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                              | 5 | \$1,411,570.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$528,650.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 6 | \$1,515,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                 | 1 | \$207,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                              | 2 | \$414,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                            | 1 | \$306,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HALLMARK MORTGAGE CORP.                               | 1 | \$210,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                              | 1 | \$357,656.41   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                                  | 1  | \$316,160.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1  | \$252,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 2  | \$629,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                        | 1  | \$227,952.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$313,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 1  | \$328,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$201,747.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                  | 1  | \$227,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                    | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FNB SANTA FE   | 1  | \$206,448.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2  | \$795,036.59   | 0.79% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 5  | \$1,141,357.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| GECU   | 1  | \$232,463.81   | 0.23% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1  | \$269,850.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 2  | \$511,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.                            | 5  | \$1,311,327.52 | 1.31% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$328,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL                                       | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 6  | \$1,636,542.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                              | 1  | \$416,475.35   | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 2  | \$421,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEWELL MORTGAGE, INC.                                | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.   | 1  | \$245,630.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 2  | \$653,274.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1  | \$203,758.14   | 0.2%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                       | 1  | \$375,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 2  | \$613,492.34   | 0.61% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 1  | \$207,540.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$2,944,875.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC.                              | 1  | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                     | 1  | \$401,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.  | 5  | \$1,728,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC.                   | 1  | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP   | 2  | \$423,275.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC   | 1  | \$175,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 1  | \$272,476.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                              | 1  | \$175,079.62   | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION   | 1  | \$190,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC  | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1  | \$293,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$390,450.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 1  | \$371,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL   | 2  | \$460,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL,INC                                     | 2  | \$493,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 3  | \$664,910.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$514,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA  | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                     | 2  | \$531,059.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                    | 1  | \$191,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.   | 1  | \$314,769.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$335,586.86   | 0.34% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$347,572.11   | 0.35% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 4  | \$1,273,795.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$206,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC   | 3  | \$989,750.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$4,382,464.18 | 4.38% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3  | \$1,007,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 2  | \$586,808.00   | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PLAZA HOME MORTGAGE, INC.                            | 6 | \$1,749,542.51 | 1.75% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                          | 4 | \$1,115,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                     | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1 | \$416,475.35   | 0.42% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES                           | 1 | \$194,771.06   | 0.19% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.  | 1 | \$311,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.                             | 1 | \$239,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                   | 9 | \$2,527,059.78 | 2.53% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3 | \$817,599.21   | 0.82% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING                             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK               | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK, N.A.                           | 1 | \$337,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                                  | 1 | \$362,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$177,946.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                          | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                   | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 1 | \$229,710.63   | 0.23% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 1 | \$321,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                              | 1 | \$226,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 1 | \$185,376.99   | 0.19% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 2 | \$419,904.60   | 0.42% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                 | 1 | \$341,080.09   | 0.34% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 2 | \$710,850.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMAPNY, A                 | 1 | \$244,460.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |      |
|--|---|----|----------------|-------|---|--------------|------|
|  | UTAH CORPORATION  |    |                |       |   |              |      |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY  | 2  | \$454,000.00   | 0.45% | 0 | \$0.00       | NA 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                           | 1  | \$366,852.00   | 0.37% | 0 | \$0.00       | NA 0 |
|  | SFMC, LP  | 1  | \$276,000.00   | 0.28% | 0 | \$0.00       | NA 0 |
|  | SHEA MORTGAGE INC.  | 1  | \$337,839.00   | 0.34% | 0 | \$0.00       | NA 0 |
|  | SHELL FEDERAL CREDIT<br>UNION   | 1  | \$370,500.00   | 0.37% | 0 | \$0.00       | NA 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 7  | \$1,999,347.07 | 2%    | 0 | \$0.00       | NA 0 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$229,729.97   | 0.23% | 0 | \$0.00       | NA 0 |
|  | STEARNS LENDING INC.  | 10 | \$3,023,900.00 | 3.02% | 0 | \$0.00       | NA 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1  | \$327,750.00   | 0.33% | 0 | \$0.00       | NA 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1  | \$186,000.00   | 0.19% | 0 | \$0.00       | NA 0 |
|  | SUMMIT FUNDING, INC.  | 2  | \$504,000.00   | 0.5%  | 0 | \$0.00       | NA 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION  | 2  | \$533,000.00   | 0.53% | 0 | \$0.00       | NA 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC.  | 1  | \$275,405.00   | 0.28% | 0 | \$0.00       | NA 0 |
|  | SUPERIOR NATIONAL BANK &<br>TRUST COMPANY   | 1  | \$271,458.03   | 0.27% | 0 | \$0.00       | NA 0 |
|  | SUPREME LENDING   | 1  | \$327,690.52   | 0.33% | 0 | \$0.00       | NA 0 |
|  | SWBC MORTGAGE<br>CORPORATION  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00       | NA 0 |
|  | TALMER BANK AND TRUST   | 1  | \$269,800.00   | 0.27% | 0 | \$0.00       | NA 0 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                                   | 1  | \$285,275.74   | 0.29% | 0 | \$0.00       | NA 0 |
|  | THE BANKERS GUARANTEE<br>TITLE & TRUST COMPANY  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00       | NA 0 |
|  | THE CITIZENS BANKING<br>COMPANY   | 1  | \$265,000.00   | 0.26% | 0 | \$0.00       | NA 0 |
|  | THE MONEY SOURCE, INC.<br>DBA HMAC FUNDING, A NEW                                     | 1  | \$343,200.00   | 0.34% | 0 | \$0.00       | NA 0 |
|  | THE MORTGAGE HOUSE, INC.  | 2  | \$621,000.00   | 0.62% | 0 | \$0.00       | NA 0 |
|  | THE REAL ESTATE MORTGAGE<br>NETWORK   | 1  | \$331,000.00   | 0.33% | 0 | \$0.00       | NA 0 |
|  | TOTAL MORTGAGE SERVICES,<br>LLC   | 1  | \$175,750.00   | 0.18% | 0 | \$0.00       | NA 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$229,000.00   | 0.23% | 0 | \$0.00       | NA 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00       | NA 0 |
|  | TXL MORTGAGE  | 1  | \$364,328.00   | 0.36% | 1 | \$355,217.49 | NA 0 |

|              |  |            |                         |             |          |                     |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----------|
|              | CORPORATION  |            |                         |             |          |                     |          |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$203,700.00            | 0.2%        | 0        | \$0.00              | NA 0     |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$197,000.00            | 0.2%        | 0        | \$0.00              | NA 0     |
|              | UNIONBANK,N.A.   | 4          | \$1,073,528.51          | 1.07%       | 0        | \$0.00              | NA 0     |
|              | UNITED BANK & TRUST  | 1          | \$356,000.00            | 0.36%       | 0        | \$0.00              | NA 0     |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$2,364,989.00          | 2.36%       | 0        | \$0.00              | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$497,531.00            | 0.5%        | 0        | \$0.00              | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$845,777.64            | 0.85%       | 0        | \$0.00              | NA 0     |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$289,635.14            | 0.29%       | 0        | \$0.00              | NA 0     |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$277,600.00            | 0.28%       | 0        | \$0.00              | NA 0     |
|              | UTAH MORTGAGE LOAN CORP  | 1          | \$203,200.00            | 0.2%        | 0        | \$0.00              | NA 0     |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$828,308.00            | 0.83%       | 0        | \$0.00              | NA 0     |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$377,408.00            | 0.38%       | 0        | \$0.00              | NA 0     |
|              | VANDYK MORTGAGE CORPORTION, A CORPORATION                                  | 1          | \$304,000.00            | 0.3%        | 0        | \$0.00              | NA 0     |
|              | VERITAS FUNDING, LLC   | 2          | \$455,200.00            | 0.46%       | 0        | \$0.00              | NA 0     |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$179,546.16            | 0.18%       | 0        | \$0.00              | NA 0     |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$183,567.02            | 0.18%       | 0        | \$0.00              | NA 0     |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$363,200.00            | 0.36%       | 0        | \$0.00              | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$191,900.00            | 0.19%       | 0        | \$0.00              | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$238,450.00            | 0.24%       | 0        | \$0.00              | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$385,775.07            | 0.39%       | 0        | \$0.00              | NA 0     |
|              | WOOD & HUSTON BANK   | 1          | \$277,000.00            | 0.28%       | 0        | \$0.00              | NA 0     |
|              | Unavailable  | 1          | \$263,500.00            | 0.27%       | 0        | \$0.00              | NA 0     |
| <b>Total</b> |  | <b>363</b> | <b>\$100,028,133.54</b> | <b>100%</b> | <b>1</b> | <b>\$355,217.49</b> | <b>0</b> |



|           |                                       |   |                |       |   |        |    |   |
|-----------|---------------------------------------|---|----------------|-------|---|--------|----|---|
| 3138WAYZ4 | 1ST 2ND MORTGAGE CO. OF N.J., INC.    | 1 | \$288,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|           | 1ST MIDAMERICA CREDIT UNION           | 1 | \$68,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION        | 1 | \$208,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|           | ALPENA ALCONA AREA C. U.              | 1 | \$44,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION            | 1 | \$76,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION    | 1 | \$143,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                  | 1 | \$95,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.         | 1 | \$279,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|           | ARMSTRONG BANK                        | 1 | \$228,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2 | \$136,011.50   | 0.54% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                        | 1 | \$203,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                  | 1 | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|           | BANKERS TRUST COMPANY                 | 1 | \$153,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|           | BANKFINANCIAL, F.S.B.                 | 1 | \$50,520.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | BELVOIR FEDERAL CREDIT UNION          | 1 | \$188,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|           | BERKSHIRE BANK                        | 1 | \$102,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION         | 1 | \$184,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|           | BLUELEAF LENDING, LLC                 | 1 | \$132,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES' CREDIT UNION        | 5 | \$1,077,990.79 | 4.27% | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL BANK, A CORPORATION        | 1 | \$204,300.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK                          | 1 | \$324,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|           | CENTURY LENDING COMPANY               | 1 | \$133,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS & NORTHERN BANK              | 1 | \$129,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK & TRUST COMPANY         | 1 | \$37,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$179,265.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|           | CITY NATIONAL BANK                    | 1 | \$115,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | COLE TAYLOR BANK                      | 1 | \$349,032.26   | 1.38% | 0 | \$0.00 | NA | 0 |
|           | CONSUMER LOAN SERVICES, LLC           | 1 | \$125,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | CORTRUST MORTGAGE, INC                | 1 | \$126,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION   | 4 | \$641,696.49   | 2.54% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION               | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                         | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP         | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                        | 1 | \$397,600.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 1 | \$213,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                         | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.              | 2 | \$368,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY        | 1 | \$211,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION     | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION             | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION              | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                      | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$256,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.              | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST           | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 2 | \$270,150.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                 | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION                 | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                            | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                       | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                          | 1 | \$110,391.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                           | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GECU  | 1 | \$320,625.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| GMFS LLC                                    | 1 | \$132,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST                               | 1 | \$29,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                    | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.             | 3 | \$371,847.62 | 1.47% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.        | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOME FEDERAL BANK                                 | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                       | 2 | \$486,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$84,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                      | 1 | \$125,162.61 | 0.5%  | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION                     | 1 | \$71,307.78  | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                        | 2 | \$433,586.01 | 1.72% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                       | 1 | \$137,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                      | 1 | \$270,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                        | 3 | \$753,500.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC                                   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                       | 1 | \$105,191.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                                    | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                            | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                     | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                             | 1 | \$219,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION            | 1 | \$205,236.33 | 0.81% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK                          | 1 | \$261,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI               | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                             | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                              | 1 | \$134,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC                                  | 1 | \$400,207.36 | 1.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC               | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                      | 2 | \$337,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         | 1 | \$227,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| NFM, INC.   | 1 | \$219,898.82 | 0.87% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK                                     | 2 | \$158,562.30 | 0.63% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                     | 1 | \$352,300.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.               | 1 | \$55,900.00  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL C. U.  | 2 | \$488,228.86 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$895,500.00 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 2 | \$634,593.49 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION         | 1 | \$265,605.24 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PSECU   | 2 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$390,105.57 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                               | 1 | \$385,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 2 | \$217,895.85 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                | 1 | \$50,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$154,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1 | \$74,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION     | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1 | \$39,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                   | 1 | \$364,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi                                | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF NIAGARA                              | 1 | \$78,600.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING                              | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 2 | \$232,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                               | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$292,708.00 | 1.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION  |            |                        |             |          |               |    |          |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$240,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION  | 1          | \$127,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$250,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                               | 1          | \$131,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$292,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$278,875.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$148,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY CREDIT UNION   | 1          | \$100,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>151</b> | <b>\$25,223,194.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WAZ26    | ACADEMY MORTGAGE CORPORATION  | 4          | \$366,037.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO  | 1          | \$86,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.   | 1          | \$104,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ALARION BANK  | 1          | \$109,212.42           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$97,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$108,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$290,600.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$103,200.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$86,343.70            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1          | \$93,100.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$104,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$101,650.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 1          | \$85,492.29            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 3          | \$299,053.36           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$88,350.00            | 0.59%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |             |    |   |
|---|---|--------------|-------|---|-------------|----|---|
| ATLANTIS MORTGAGE CO., INC.                               | 1 | \$91,090.22  | 0.6%  | 0 | \$0.00      | NA | 0 |
| BANK OF ENGLAND   | 1 | \$100,000.00 | 0.66% | 0 | \$0.00      | NA | 0 |
| CALIBER HOME LOANS, INC.                                  | 1 | \$89,925.00  | 0.6%  | 0 | \$0.00      | NA | 0 |
| CASHCALL INC  | 1 | \$98,000.00  | 0.65% | 0 | \$0.00      | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                              | 4 | \$379,018.94 | 2.51% | 0 | \$0.00      | NA | 0 |
| CENTURY LENDING COMPANY                                   | 1 | \$91,800.00  | 0.61% | 0 | \$0.00      | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 2 | \$190,000.00 | 1.26% | 0 | \$0.00      | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1 | \$108,700.00 | 0.72% | 0 | \$0.00      | NA | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE               | 1 | \$101,000.00 | 0.67% | 0 | \$0.00      | NA | 0 |
| CLEVELAND STATE BANK                                      | 1 | \$108,700.00 | 0.72% | 0 | \$0.00      | NA | 0 |
| COBALT MORTGAGE, INC.                                     | 1 | \$98,200.00  | 0.65% | 0 | \$0.00      | NA | 0 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC                    | 1 | \$101,800.00 | 0.67% | 0 | \$0.00      | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                            | 1 | \$90,400.00  | 0.6%  | 1 | \$87,107.59 | NA | 0 |
| COMMUNITY BANK OF TRENTON                                 | 1 | \$99,000.00  | 0.66% | 0 | \$0.00      | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                               | 1 | \$99,500.00  | 0.66% | 0 | \$0.00      | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$84,897.87  | 0.56% | 0 | \$0.00      | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                               | 1 | \$85,737.00  | 0.57% | 0 | \$0.00      | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 1 | \$109,650.00 | 0.73% | 0 | \$0.00      | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 1 | \$92,948.00  | 0.62% | 0 | \$0.00      | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 2 | \$200,200.00 | 1.33% | 0 | \$0.00      | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                            | 1 | \$108,000.00 | 0.72% | 0 | \$0.00      | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$103,360.00 | 0.69% | 0 | \$0.00      | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 1 | \$100,000.00 | 0.66% | 0 | \$0.00      | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 2 | \$189,200.00 | 1.25% | 0 | \$0.00      | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 1 | \$106,400.00 | 0.71% | 0 | \$0.00      | NA | 0 |
|   | 1 | \$108,750.00 | 0.72% | 0 | \$0.00      | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY LLC   |   |              |       |   |        |    |   |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$104,975.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$91,500.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$96,500.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1 | \$92,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK   | 1 | \$105,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                      | 2 | \$212,253.33 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 2 | \$181,068.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A.   | 1 | \$92,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$106,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$93,825.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1 | \$94,500.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                             | 1 | \$104,752.93 | 0.69% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$109,280.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                         | 1 | \$87,200.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$109,650.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$89,674.23  | 0.59% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.  | 1 | \$86,893.03  | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$87,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY LLC   | 1 | \$109,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$85,399.62  | 0.57% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$90,250.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK   | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LATIN AMERICAN FINANCIAL   | 1 | \$93,750.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| LATIN AMERICAN FINANCIAL CORPORATION                                     | 1 | \$96,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$195,016.77 | 1.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION                                      | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1 | \$104,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INCORPORATED   | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                               | 1 | \$88,350.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$100,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$182,810.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA  | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$90,900.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 1 | \$87,975.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$91,500.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$88,875.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                               | 2 | \$197,350.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                        | 1 | \$102,450.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PENN EAST FEDERAL CREDIT UNION                                    | 1 | \$103,913.68 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$197,400.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                       | 2 | \$192,668.07 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                              | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1 | \$108,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$87,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 1 | \$91,884.25  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE               | 2 | \$208,995.53 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$105,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$106,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$86,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                       | 2 | \$183,650.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 1 | \$85,045.30  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 2 | \$205,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 2 | \$179,925.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SHERMAN BRIDGE FUND LLC   | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1 | \$102,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3          | \$304,000.00           | 2.02%       | 0        | \$0.00             | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1          | \$91,000.00            | 0.6%        | 0        | \$0.00             | NA | 0        |
|              | SOUTHERN BANK  | 1          | \$104,500.00           | 0.69%       | 0        | \$0.00             | NA | 0        |
|              | SOUTHWEST FUNDING, L.P..   | 1          | \$85,000.00            | 0.56%       | 0        | \$0.00             | NA | 0        |
|              | ST.MARY'S BANK   | 1          | \$101,000.00           | 0.67%       | 0        | \$0.00             | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$105,750.00           | 0.7%        | 0        | \$0.00             | NA | 0        |
|              | STEARNS LENDING INC.   | 1          | \$90,000.00            | 0.6%        | 0        | \$0.00             | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$92,000.00            | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | STIFEL BANK AND TRUST  | 1          | \$96,000.00            | 0.64%       | 0        | \$0.00             | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$97,945.00            | 0.65%       | 0        | \$0.00             | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$93,000.00            | 0.62%       | 0        | \$0.00             | NA | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$92,055.00            | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | THE FIRST NATIONAL BANK OF BANGOR - BANG                           | 1          | \$106,000.00           | 0.7%        | 0        | \$0.00             | NA | 0        |
|              | THE PARK BANK  | 1          | \$109,425.00           | 0.73%       | 0        | \$0.00             | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$95,500.00            | 0.63%       | 0        | \$0.00             | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                                       | 1          | \$92,000.00            | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | TRUSTONE   | 1          | \$90,213.00            | 0.6%        | 0        | \$0.00             | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1          | \$90,000.00            | 0.6%        | 0        | \$0.00             | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                           | 2          | \$189,913.00           | 1.26%       | 0        | \$0.00             | NA | 0        |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION                          | 1          | \$86,450.00            | 0.57%       | 0        | \$0.00             | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$99,000.00            | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2          | \$197,600.00           | 1.31%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                      | 1          | \$88,000.00            | 0.58%       | 0        | \$0.00             | NA | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$209,300.00           | 1.39%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$91,200.00            | 0.6%        | 0        | \$0.00             | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1          | \$102,320.00           | 0.68%       | 0        | \$0.00             | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$100,000.00           | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$91,891.99            | 0.55%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>155</b> | <b>\$15,083,408.53</b> | <b>100%</b> | <b>1</b> | <b>\$87,107.59</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                    |    |          |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138WAZ34 | 360 MORTGAGE GROUP, LLC  | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                     | 3 | \$348,750.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|           | ADVISORS MORTGAGE GROUP, LLC                                     | 1 | \$111,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                       | 1 | \$112,425.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$121,585.32 | 0.61% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$122,366.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                                 | 3 | \$347,850.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|           | AMFIRST BANK, N.A.   | 1 | \$110,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|           | ANDREWS FEDERAL CREDIT UNION                                     | 1 | \$118,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|           | APPROVED MORTGAGE SOURCE, LLC                                    | 1 | \$121,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2 | \$227,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP, INC.                                     | 2 | \$223,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND  | 1 | \$124,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|           | BRAND MORTGAGE GROUP, LLC  | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|           | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                    | 1 | \$110,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|           | CALIBER HOME LOANS, INC.   | 1 | \$116,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|           | CALTEX FUNDING, LTD.   | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | CASHCALL INC   | 1 | \$115,857.37 | 0.58% | 0 | \$0.00 | NA | 0 |
|           | CENTURY LENDING COMPANY  | 2 | \$223,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$114,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS HOME LOANS OF AMERICA, INC.                             | 1 | \$113,220.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 2 | \$225,231.10 | 1.12% | 0 | \$0.00 | NA | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$230,450.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC.  | 1 | \$111,862.29 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COLORADO CREDIT UNION  | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$121,100.92 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$113,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$119,510.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$116,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK   | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$465,914.88 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$120,075.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1 | \$114,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$227,750.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$116,232.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$117,225.69 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$114,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$114,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$111,859.08 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 2 | \$232,050.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$121,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$225,090.57 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK, MONTANA                                   | 1 | \$116,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$122,150.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 3 | \$339,150.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                      | 1 | \$118,600.59 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GOLDEN EMPIRE MORTGAGE, INC                  | 1 | \$121,057.71 | 0.6%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                     | 1 | \$117,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 2 | \$227,250.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 2 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.                  | 1 | \$124,585.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A C          | 1 | \$111,808.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                      | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                   | 2 | \$226,665.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION        | 1 | \$111,090.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                        | 1 | \$111,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION                 | 1 | \$114,945.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LAND OF LINCOLN CREDIT UNION                 | 1 | \$112,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST                         | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 2 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP.                          | 1 | \$123,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION                          | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC                        | 1 | \$111,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                      | 1 | \$118,720.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                         | 1 | \$110,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                    | 1 | \$122,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$111,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC                         | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC          | 1 | \$118,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                | 1 | \$111,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL                      | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE                            | 1 | \$117,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                       | 1 | \$112,990.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                                     | 6 | \$728,852.45 | 3.63% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL          | 1 | \$111,487.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION | 1 | \$117,854.90 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY                    |   |              |       |   |        |      |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1 | \$115,500.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 3 | \$333,400.00 | 1.66% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK   | 1 | \$112,861.06 | 0.56% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$237,500.00 | 1.18% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1 | \$119,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$222,600.00 | 1.11% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$111,453.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$233,050.00 | 1.16% | 0 | \$0.00 | NA 0 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$123,300.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | PROVINCIAL BANK  | 1 | \$114,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | RANLIFE, INC.  | 1 | \$112,005.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 5 | \$564,694.98 | 2.82% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK  | 2 | \$230,400.00 | 1.15% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                     | 1 | \$112,528.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC.   | 2 | \$237,300.00 | 1.18% | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$110,863.52 | 0.55% | 0 | \$0.00 | NA 0 |
|  | SAGINAW MEDICAL FEDERAL CU   | 1 | \$123,025.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2 | \$234,125.00 | 1.17% | 0 | \$0.00 | NA 0 |
|  | SHERMAN BRIDGE FUND LLC  | 1 | \$120,451.71 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE   | 2 | \$223,800.00 | 1.12% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$110,109.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.   | 2 | \$230,910.00 | 1.15% | 0 | \$0.00 | NA 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$112,967.22 | 0.56% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUN WEST MORTGAGE COMPANY, INC.                                      | 2          | \$235,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$235,600.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.                             | 1          | \$111,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$115,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                  | 1          | \$114,475.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK   | 1          | \$112,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 1          | \$117,564.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$814,798.69           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 2          | \$231,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$114,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VILLA GROVE STATE BANK, ISAOA  | 1          | \$115,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$117,680.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$117,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>174</b> | <b>\$20,057,623.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WAZ42    | 360 MORTGAGE GROUP, LLC  | 2          | \$277,300.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$1,383,649.18         | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                    | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                     | 1          | \$146,815.06           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 3          | \$409,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$127,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FREE MORTGAGE, LLC                                     | 1          | \$126,350.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$258,838.96           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$134,040.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$140,650.00           | 0.28%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION                                    | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ARK MORTGGE, INC., A NEW JERSEY CORPORATION                   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$430,462.13 | 0.86% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$259,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY   | 1 | \$126,740.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1 | \$144,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$407,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 2 | \$282,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                  | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.                                      | 3 | \$418,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC  | 2 | \$275,668.68 | 0.55% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 5 | \$674,323.86 | 1.35% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                       | 3 | \$384,280.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 3 | \$407,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES INC.                                   | 1 | \$125,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 4 | \$548,856.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 2 | \$273,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 3 | \$422,787.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION   | 2 | \$278,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION              | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COOSA VALLEY MORTGAGE, INC                                    | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                | 2 | \$268,016.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                                       | 1 | \$141,896.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT, LLC                                       | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$144,918.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$274,100.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL, INC   | 1 | \$145,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 3 | \$411,388.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$134,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 5 | \$677,404.00   | 1.36% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$142,025.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 3 | \$400,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 3 | \$422,566.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$149,865.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 3 | \$404,125.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 3 | \$432,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 2 | \$285,150.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 8 | \$1,085,661.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 5 | \$682,092.00   | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 3 | \$420,150.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 4 | \$554,785.73   | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$126,825.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                              | 1 | \$131,662.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 2 | \$267,700.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3 | \$396,850.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC                                       | 1 | \$134,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 2 | \$281,700.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$142,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA                         | 1 | \$138,550.00   | 0.28% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC  | 1 | \$132,237.21 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY   | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST WORLD MORTGAGE<br>CORPORATION, A<br>CORPORATION  | 1 | \$127,147.05 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC   | 2 | \$285,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 2 | \$279,990.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES  | 2 | \$275,625.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY<br>INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY                                     | 1 | \$136,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUADALUPE NATIONAL BANK  | 2 | \$262,155.63 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL   | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION  | 2 | \$274,172.52 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE<br>SOUTH   | 1 | \$139,231.08 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF<br>AMERICA, INC.  | 2 | \$294,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.  | 3 | \$399,770.97 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE<br>COMPANY, LLC DBA<br>HOMESITE MORTGAGE, A<br>MICHIGAN LIMITED LIABILITY<br>COMPANY (CFL # F | 1 | \$137,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE<br>COMPANY, LLC DBA<br>HOMESITE MORTGAGE, A<br>MICHIGAN LIMITED LIABILITY<br>COMPANY (CFL#FL0 | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE<br>COMPANY  | 3 | \$430,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.   | 1 | \$131,588.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$138,557.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                         | 2 | \$263,453.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                        | 1 | \$131,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION                                  | 1 | \$142,105.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE COMPANY  | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$143,781.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAND OF LINCOLN CREDIT UNION                                  | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3 | \$394,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$141,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,125.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                           | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$264,013.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$277,375.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC  | 2 | \$284,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                      | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC   | 1 | \$143,560.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2 | \$268,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION     | 1 | \$142,395.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL                                       | 1 | \$137,788.04 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE   | 2 | \$264,645.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$538,963.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$148,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | NATIONS LENDING CORPORATION                                     |   |              |       |   |        |      |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | NCB, FSB  | 2 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | NORTHERN STATE BANK - ASHLAND                                   | 1 | \$137,700.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | NORTHVIEW BANK  | 2 | \$256,750.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | OMT MORTGAGE LLC  | 1 | \$131,845.02 | 0.26% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC.   | 1 | \$147,725.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$258,250.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK  | 1 | \$148,109.14 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$850,114.00 | 1.7%  | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$127,842.61 | 0.26% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$132,750.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$405,900.00 | 0.81% | 0 | \$0.00 | NA 0 |
|  | PROSPECT MORTGAGE. LLC. A LIMITED LIABILITY COMPANY             | 1 | \$148,604.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | RABOBANK, N.A.  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 4 | \$562,200.27 | 1.13% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$128,600.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                               | 1 | \$145,316.14 | 0.29% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1 | \$144,330.36 | 0.29% | 0 | \$0.00 | NA 0 |
|  | RENASANT BANK   | 3 | \$382,545.22 | 0.77% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |              |    |   |
|---|---|----------------|-------|---|--------------|----|---|
| RESIDENTIAL BANCORP<br>(DIAMOND BAR)  | 1 | \$145,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
| RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION                           | 1 | \$144,321.99   | 0.29% | 0 | \$0.00       | NA | 0 |
| RIDDELL NATIONAL BANK, A<br>NATIONAL BANK   | 1 | \$144,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
| RIGHT START MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION                            | 2 | \$275,200.00   | 0.55% | 0 | \$0.00       | NA | 0 |
| RIVER COMMUNITY BANK  | 1 | \$139,650.00   | 0.28% | 0 | \$0.00       | NA | 0 |
| RIVERHILLS BANK   | 1 | \$136,770.00   | 0.27% | 0 | \$0.00       | NA | 0 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$135,000.00   | 0.27% | 0 | \$0.00       | NA | 0 |
| RMS & ASSOCIATES  | 1 | \$128,250.00   | 0.26% | 0 | \$0.00       | NA | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$131,650.00   | 0.26% | 0 | \$0.00       | NA | 0 |
| ROUNDPOINT MORTGAGE<br>COMPANY  | 3 | \$407,520.00   | 0.82% | 0 | \$0.00       | NA | 0 |
| RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC  | 3 | \$422,456.36   | 0.85% | 0 | \$0.00       | NA | 0 |
| SAFE CREDIT UNION   | 1 | \$127,668.95   | 0.26% | 0 | \$0.00       | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY  | 5 | \$690,770.00   | 1.38% | 1 | \$124,214.79 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                           | 3 | \$416,333.10   | 0.83% | 0 | \$0.00       | NA | 0 |
| SHORE MORTGAGE  | 3 | \$403,000.00   | 0.81% | 0 | \$0.00       | NA | 0 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 8 | \$1,101,097.94 | 2.2%  | 0 | \$0.00       | NA | 0 |
| SOUND COMMUNITY BANK  | 1 | \$136,000.00   | 0.27% | 0 | \$0.00       | NA | 0 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1 | \$130,150.00   | 0.26% | 0 | \$0.00       | NA | 0 |
| SOUTHERN FIDELITY<br>MORTGAGE, LLC  | 1 | \$127,200.00   | 0.25% | 0 | \$0.00       | NA | 0 |
| ST.MARY'S BANK  | 1 | \$131,500.00   | 0.26% | 0 | \$0.00       | NA | 0 |
| STANDARD MORTGAGE CORP  | 1 | \$148,750.00   | 0.3%  | 0 | \$0.00       | NA | 0 |
| STEARNS LENDING INC.  | 5 | \$687,349.57   | 1.38% | 0 | \$0.00       | NA | 0 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK              | 2 | \$267,100.00   | 0.53% | 0 | \$0.00       | NA | 0 |
| STIFEL BANK & TRUST   | 1 | \$129,000.00   | 0.26% | 0 | \$0.00       | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA   | 1 | \$136,800.00   | 0.27% | 0 | \$0.00       | NA | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A<br>CORPORATION. | 1 | \$144,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
| SUMMIT FUNDING, INC.  | 1 | \$142,405.00   | 0.28% | 0 | \$0.00       | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SURBURBAN MORTGAGE INC  | 1 | \$130,125.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION   | 5 | \$703,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 1 | \$126,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE CLAY CITY BANKING COMPANY   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE  | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW                                | 1 | \$127,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.  | 1 | \$145,960.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC.   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC.  | 1 | \$127,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 2 | \$256,122.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| TOTALBANK   | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                  | 1 | \$125,625.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$268,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$279,938.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.  | 2 | \$264,368.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 5 | \$693,404.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2 | \$272,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$128,854.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION   | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA                                  | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | VITEK MORTGAGE GROUP  |            |                        |             |          |                     |    |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$140,625.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK, INC.  | 1          | \$142,324.78           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$540,441.91           | 1.08%       | 1        | \$124,410.53        | NA | 1        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$131,250.00           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$132,852.25           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE           | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$260,677.28           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$144,500.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$140,205.63           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WYHY FEDERAL CREDIT UNION   | 1          | \$134,567.33           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | YORK TRADITIONS BANK  | 1          | \$136,000.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>366</b> | <b>\$49,966,788.69</b> | <b>100%</b> | <b>2</b> | <b>\$248,625.32</b> |    | <b>1</b> |
|              |   |            |                        |             |          |                     |    |          |
| 3138WAZ59    | 360 MORTGAGE GROUP, LLC   | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$1,495,004.38         | 2.99%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK  | 1          | \$142,405.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1          | \$128,851.37           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | AFFILIATED BANK.  | 1          | \$131,200.00           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$267,417.30           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                      | 1          | \$139,200.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$117,141.29           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$148,675.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                   | 1          | \$137,200.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 3          | \$423,000.00           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$289,810.00           | 0.58%       | 0        | \$0.00              | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2 | \$264,825.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 2 | \$277,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK  | 2 | \$291,082.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| APPROVED MORTGAGE SOURCE, LLC  | 1 | \$137,218.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ASHLAND CREDIT UNION   | 1 | \$139,175.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 2 | \$267,862.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 4 | \$575,557.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC.   | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC  | 2 | \$282,280.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS            | 1 | \$149,627.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 2 | \$253,835.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF FRANKLIN COUNTY  | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES   | 1 | \$139,779.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL, F.S.B.  | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 3 | \$424,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK   | 1 | \$147,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK N.A.   | 1 | \$134,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK   | 1 | \$147,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 2 | \$282,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                       | 1 | \$149,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.   | 2 | \$281,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CALTEX FUNDING, LTD.   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 3 | \$410,406.69 | 0.82% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 7 | \$946,798.00 | 1.89% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC                                     | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                                | 2 | \$265,130.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                     | 2 | \$279,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1 | \$146,072.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 5 | \$680,455.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$147,920.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                         | 1 | \$126,840.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$279,155.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                                       | 4 | \$574,611.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE GROUP LLC                             | 1 | \$137,655.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                                 | 1 | \$125,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                                     | 1 | \$127,677.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$435,016.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                             | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST                                      | 1 | \$127,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC  | 1 | \$141,375.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.                                      | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 4 | \$563,860.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                  | 1 | \$149,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 2 | \$263,320.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.                              | 2 | \$288,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVIICING, INC.                             | 1 | \$149,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF MISSOURI                                   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 5 | \$698,521.14 | 1.4%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                                    | 2 | \$289,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                         | 1 | \$146,054.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 3 | \$421,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK   | 1 | \$137,330.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME<br>MORTGAGE LLC  | 1 | \$135,640.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                           | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$122,728.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 1 | \$130,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 2 | \$284,570.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                      | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN<br>ANGELO   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 4 | \$554,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                                      | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC D/B/A FIRST MORTGAGE<br>COMPANY OF IDAHO, LLC | 1 | \$137,186.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$141,625.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND<br>TRUST COMPANY                                       | 2 | \$265,998.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED FEDERAL<br>CREDIT UNION   | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE   | 1 | \$128,720.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK  | 1 | \$139,555.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$289,906.04 | 0.58% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                     | 1 | \$136,211.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>GROUP, LLC   | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |              |    |   |
|--|---|---|--------------|-------|---|--------------|----|---|
|  | GECU  | 1 | \$142,452.00 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | GLENDENNING MORTGAGE CORPORATION                              | 1 | \$127,320.00 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | GMFS LLC  | 1 | \$142,500.00 | 0.29% | 1 | \$138,540.58 | NA | 1 |
|  | GOLDEN EMPIRE MORTGAGE INC.                                   | 1 | \$139,919.99 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | GOLDEN WEST ALLIANCE INC.                                     | 1 | \$145,000.00 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | GREAT LAKES CREDIT UNION                                      | 1 | \$125,400.00 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | GREAT SOUTHERN BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | GREAT WESTERN BANK  | 2 | \$290,750.00 | 0.58% | 0 | \$0.00       | NA | 0 |
|  | GSB MORTGAGE, INC.  | 1 | \$141,498.34 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | GUARANTEED RATE, INC.   | 1 | \$146,066.00 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | HARBOR NATIONAL BANK  | 1 | \$134,000.00 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | HOME BANK   | 1 | \$146,300.00 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | HOMESTEAD FUNDING CORP.                                       | 1 | \$135,522.00 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | HORIZON BANK, N.A.  | 1 | \$130,500.00 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 2 | \$251,699.67 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | IDEAL HOME LOANS LLC  | 1 | \$141,971.16 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$147,250.00 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                             | 1 | \$130,000.00 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | KANE MORTGAGE, INC  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$141,075.00 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$128,000.00 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$139,000.00 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY BANK  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 3 | \$409,940.65 | 0.82% | 0 | \$0.00       | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$147,155.00 | 0.29% | 0 | \$0.00       | NA | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$135,538.17 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1 | \$138,750.00 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$131,757.80 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$136,000.00 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | MAVERICK FUNDING CORP.  | 2 | \$264,200.00 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$133,500.00 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$132,600.00 | 0.27% | 0 | \$0.00       | NA | 0 |
|  |   | 1 | \$144,400.00 | 0.29% | 0 | \$0.00       | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | METROPLEX MORTGAGE SERVICES, INC.                                 |   |              |       |   |        |      |
|  | METROPOLITAN HOME MORTGAGE, INC.                                  | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE  | 3 | \$403,350.00 | 0.81% | 0 | \$0.00 | NA 0 |
|  | MID PENN BANK   | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$272,155.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$125,250.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                               | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | MORTGAGENETWORK   | 2 | \$259,500.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                     | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST FINANCIAL   | 1 | \$149,150.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE   | 3 | \$404,900.00 | 0.81% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | NAT RES - NEVADA  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | NATIONS RELIABLE LENDING, LLC                                     | 1 | \$142,722.45 | 0.29% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 1 | \$130,300.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                         | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | OCEANFIRST BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | OMT MORTGAGE LLC  | 1 | \$131,045.96 | 0.26% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC.   | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$148,130.64 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                               | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                               | 2 | \$284,300.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                     | 2 | \$281,325.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                        | 3 | \$416,425.18 | 0.83% | 0 | \$0.00 | NA 0 |
|  | PATELCO CREDIT UNION  | 1 | \$139,823.86 | 0.28% | 0 | \$0.00 | NA 0 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 7 | \$962,737.55 | 1.93% | 0 | \$0.00 | NA 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 2 | \$261,350.00 | 0.52% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE, INC                              | 2 | \$262,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.                             | 3 | \$423,623.29 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                           | 2 | \$284,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK   | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                     | 1 | \$138,225.87 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                    | 1 | \$134,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 6 | \$794,535.23 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 4 | \$544,289.05 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE     | 1 | \$142,475.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                                  | 1 | \$140,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                  | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.                           | 1 | \$146,594.52 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                         | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$138,446.45 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                    | 1 | \$125,591.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                    | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 2 | \$288,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 3 | \$388,829.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION  | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A                  | 1 | \$143,197.68 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| UTAH CORPORATION   |    |                |       |   |        |    |   |
| SFMC, LP.  | 1  | \$148,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6  | \$833,600.00   | 1.67% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION  | 1  | \$142,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK & TRUST CO   | 1  | \$127,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 6  | \$830,704.85   | 1.66% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$427,703.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$134,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$145,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$146,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$136,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$149,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 1  | \$149,625.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKICN COMPANY   | 1  | \$135,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$146,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 1  | \$132,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$141,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 2  | \$268,100.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 5  | \$726,857.92   | 1.45% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 3  | \$431,314.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 1  | \$148,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE  | 19 | \$2,619,245.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 2  | \$279,700.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 2  | \$272,737.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A                                  | 1  | \$124,976.14   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | FLORIDA LIMITED LIABILITY COMPANY  |            |                        |             |          |                     |    |          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$285,500.00           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$131,850.00           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$575,697.00           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$134,725.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$131,400.00           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$128,250.00           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$144,000.00           | 0.26%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>362</b> | <b>\$49,996,158.42</b> | <b>100%</b> | <b>1</b> | <b>\$138,540.58</b> |    | <b>1</b> |
| 3138WAZ67    | 1ST STATE BANK   | 1          | \$32,400.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$65,000.00            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$104,400.00           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | ACCENTRA CREDIT UNION  | 1          | \$47,500.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK   | 1          | \$48,750.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | AFFILIATED BANK.   | 1          | \$63,650.00            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | ALCOVA MORTGAGE  | 1          | \$76,050.00            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$75,000.00            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$82,450.00            | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.   | 1          | \$71,160.36            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$231,175.00           | 1.54%       | 1        | \$78,022.34         | NA | 1        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$62,700.00            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$71,920.00            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$173,518.00           | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                  | 1          | \$82,060.31            | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$78,800.00            | 0.52%       | 0        | \$0.00              | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ANCHORBANK, FSB  | 1 | \$54,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 2 | \$103,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 1 | \$45,011.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS    | 2 | \$131,375.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 2 | \$150,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO, AN IDAHO CORPORATION                              | 1 | \$83,317.42  | 0.55% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$79,899.35  | 0.53% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$64,800.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$45,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$69,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.   | 2 | \$117,875.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| CAPITAL CONCEPTS, INC  | 1 | \$73,413.71  | 0.49% | 0 | \$0.00 | NA | 0 |
| CAPITAL CONCEPTS, INC.   | 1 | \$68,250.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$145,248.35 | 0.97% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK  | 1 | \$73,511.57  | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                                   | 1 | \$50,336.59  | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$55,350.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$48,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1 | \$65,550.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES INC.                                      | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK  | 1 | \$80,800.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$78,750.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$60,148.95  | 0.4%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK   | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$67,200.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                                      | 1 | \$63,200.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$40,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION   | 1 | \$82,450.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 2 | \$158,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION  | 2 | \$124,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$35,661.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$122,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$80,648.41  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1 | \$80,750.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$54,400.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$83,200.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$63,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1 | \$71,066.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$111,925.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3 | \$172,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$80,750.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK - FOX LAKE  | 1 | \$52,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                   | 1 | \$53,600.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$29,564.37  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$74,955.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRAT NATIONAL BANK AND TRUST COMPANY                                  | 1 | \$55,800.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$147,900.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                      | 1 | \$56,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$21,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |             |    |   |
|--|---|--------------|-------|---|-------------|----|---|
| FIRST INTERSTATE BANK                      | 1 | \$66,800.00  | 0.44% | 0 | \$0.00      | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                | 1 | \$51,000.00  | 0.34% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK IN PAXTON              | 1 | \$42,400.00  | 0.28% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE           | 1 | \$54,500.00  | 0.36% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON             | 1 | \$51,000.00  | 0.34% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO            | 1 | \$55,000.00  | 0.37% | 0 | \$0.00      | NA | 0 |
| FIRST STATE BANK OF ILLINOIS               | 1 | \$67,300.00  | 0.45% | 0 | \$0.00      | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY        | 3 | \$207,900.00 | 1.38% | 0 | \$0.00      | NA | 0 |
| FIRST UNITED FEDERAL CREDIT UNION          | 1 | \$47,000.00  | 0.31% | 0 | \$0.00      | NA | 0 |
| FIRSTMERIT BANK, N.A.                      | 2 | \$112,134.00 | 0.75% | 0 | \$0.00      | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.                | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00      | NA | 0 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$83,590.23  | 0.56% | 0 | \$0.00      | NA | 0 |
| FULTON BANK, N.A.                          | 1 | \$55,125.00  | 0.37% | 0 | \$0.00      | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                | 1 | \$80,750.00  | 0.54% | 0 | \$0.00      | NA | 0 |
| GECU                                       | 1 | \$83,000.00  | 0.55% | 0 | \$0.00      | NA | 0 |
| GESA CREDIT UNION                          | 1 | \$72,750.00  | 0.48% | 0 | \$0.00      | NA | 0 |
| GREAT LAKES CREDIT UNION                   | 1 | \$81,900.00  | 0.55% | 1 | \$79,530.01 | NA | 1 |
| GREAT SOUTHERN BANK                        | 2 | \$150,450.00 | 1%    | 0 | \$0.00      | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 1 | \$72,000.00  | 0.48% | 0 | \$0.00      | NA | 0 |
| GTE FEDERAL CREDIT UNION                   | 1 | \$60,476.63  | 0.4%  | 0 | \$0.00      | NA | 0 |
| GUILD MORTGAGE COMPANY                     | 1 | \$58,900.00  | 0.39% | 0 | \$0.00      | NA | 0 |
| HARBOR NATIONAL BANK                       | 1 | \$69,600.00  | 0.46% | 0 | \$0.00      | NA | 0 |
| HAWTHORN BANK                              | 1 | \$52,586.28  | 0.35% | 0 | \$0.00      | NA | 0 |
| HEARTLAND BANK                             | 3 | \$195,729.00 | 1.3%  | 0 | \$0.00      | NA | 0 |
| HERGET BANK NATIONAL ASSOCIATION           | 1 | \$76,800.00  | 0.51% | 0 | \$0.00      | NA | 0 |
| HERITAGEBANK OF THE SOUTH                  | 1 | \$66,751.85  | 0.44% | 0 | \$0.00      | NA | 0 |
| HOME FEDERAL BANK                          | 1 | \$51,200.00  | 0.34% | 0 | \$0.00      | NA | 0 |
| HOME FEDERAL SAVINGS BANK                  | 1 | \$72,500.00  | 0.48% | 0 | \$0.00      | NA | 0 |
| HORIZON BANK, N.A.                         | 2 | \$92,405.00  | 0.62% | 0 | \$0.00      | NA | 0 |
| HUTCHINSON CREDIT UNION                    | 1 | \$81,651.78  | 0.54% | 0 | \$0.00      | NA | 0 |
|  | 1 | \$75,904.38  | 0.51% | 0 | \$0.00      | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION              |   |              |       |   |        |      |
|  | IBERIABANK MORTGAGE<br>COMPANY                               | 1 | \$61,600.00  | 0.41% | 0 | \$0.00 | NA 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE                            | 1 | \$69,000.00  | 0.46% | 0 | \$0.00 | NA 0 |
|  | IOWA STATE BANK  | 1 | \$48,000.00  | 0.32% | 0 | \$0.00 | NA 0 |
|  | JAMES B. NUTTER & COMPANY                                    | 1 | \$83,750.00  | 0.56% | 0 | \$0.00 | NA 0 |
|  | KENTUCKY HOUSING<br>CORPORATION                              | 1 | \$81,480.00  | 0.54% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                              | 1 | \$30,000.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2 | \$152,200.00 | 1.01% | 0 | \$0.00 | NA 0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$53,932.06  | 0.36% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK   | 1 | \$74,200.00  | 0.49% | 0 | \$0.00 | NA 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$57,131.27  | 0.38% | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE LLC  | 1 | \$29,963.95  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MARINE BANK  | 1 | \$61,750.00  | 0.41% | 0 | \$0.00 | NA 0 |
|  | MENNA COMPANY  | 1 | \$79,900.00  | 0.53% | 0 | \$0.00 | NA 0 |
|  | METRO MORTGAGE<br>CORPORATION                                | 1 | \$66,000.00  | 0.44% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE   | 3 | \$227,100.00 | 1.51% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS<br>GROUP                                  | 2 | \$120,960.00 | 0.81% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE UNLIMITED, L.L.C.                                   | 1 | \$75,000.00  | 0.5%  | 0 | \$0.00 | NA 0 |
|  | MORTGAGENETWORK  | 1 | \$50,000.00  | 0.33% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 2 | \$121,000.00 | 0.81% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF KANSAS<br>CITY                              | 1 | \$51,300.00  | 0.34% | 0 | \$0.00 | NA 0 |
|  | NATIONAL EXCHANGE BANK<br>AND TRUST                          | 1 | \$33,600.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                     | 2 | \$122,500.00 | 0.82% | 0 | \$0.00 | NA 0 |
|  | NCB, FSB   | 1 | \$45,600.00  | 0.3%  | 0 | \$0.00 | NA 0 |
|  | NEW MEXICO BANK AND<br>TRUST                                 | 1 | \$52,000.00  | 0.35% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL &<br>INVESTMENT CORPORA                       | 1 | \$68,305.00  | 0.45% | 0 | \$0.00 | NA 0 |
|  | OCEANFIRST BANK  | 1 | \$67,000.00  | 0.45% | 0 | \$0.00 | NA 0 |
|  | ON Q FINANCIAL   | 1 | \$70,000.00  | 0.47% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC.  | 1 | \$84,698.11  | 0.56% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                | 1 | \$67,500.00  | 0.45% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY INC                                      | 1 | \$67,800.00  | 0.45% | 0 | \$0.00 | NA 0 |
|  | PETEFISH, SKILES & CO. BANK                                  | 3 | \$193,218.61 | 1.29% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$416,855.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK  | 1 | \$65,500.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$39,849.80  | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$56,250.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK, A CORPORATION  | 1 | \$68,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK  | 1 | \$55,022.26  | 0.37% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 3 | \$197,813.81 | 1.32% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1 | \$43,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK   | 1 | \$48,800.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1 | \$63,772.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$68,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                       | 3 | \$202,801.02 | 1.35% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                       | 1 | \$67,039.17  | 0.45% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.  | 1 | \$39,101.86  | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 3 | \$199,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$40,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| SHERMAN BRIDGE FUND LLC   | 1 | \$68,166.09  | 0.45% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$149,137.10 | 0.99% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1 | \$75,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                  | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 2 | \$118,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST FUNDING ALLIANCE                                      | 1 | \$69,885.17  | 0.47% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK   | 1 | \$71,162.39  | 0.47% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$80,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 1 | \$32,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 1 | \$63,300.00  | 0.42% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2          | \$119,180.00           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING               | 1          | \$83,275.00            | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$82,500.00            | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$84,800.00            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$26,750.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | TOWN & COUNTRY BANK  | 1          | \$60,500.00            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | TRADITION MORTGAGE   | 1          | \$69,911.93            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTONE FINANCIAL   | 1          | \$81,225.00            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$60,800.00            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | UNIONBANK,N.A.   | 1          | \$79,807.34            | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK & TRUST  | 1          | \$55,575.00            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$56,000.00            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$79,900.00            | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$240,850.00           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | UWHARRIE BANK  | 1          | \$48,750.00            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4          | \$242,555.00           | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | VENTURE BANK   | 1          | \$78,750.00            | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$122,075.00           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$50,400.00            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$75,905.00            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$50,000.00            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$122,250.00           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$35,829.84            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1          | \$64,400.00            | 0.47%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>236</b> | <b>\$15,013,878.32</b> | <b>100%</b> | <b>2</b> | <b>\$157,552.35</b> |    | <b>2</b> |
| 3138WAZ75    | ACADEMY MORTGAGE CORPORATION   | 4          | \$948,756.74           | 3.15%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$372,433.01           | 1.24%       | 0        | \$0.00              | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALL WESTERN MORTGAGE INC  | 1 | \$201,350.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP   | 1 | \$252,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION, DBA<br>BANC HOME LOANS | 1 | \$280,250.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO , AN IDAHO<br>CORPORATION                             | 1 | \$212,008.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$826,375.00   | 2.74% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.   | 1 | \$245,100.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 1 | \$505,000.00   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS            | 1 | \$299,250.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.  | 2 | \$431,627.16   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL        | 1 | \$266,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$416,498.95   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 2 | \$695,175.00   | 2.31% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                              | 1 | \$175,100.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 3 | \$832,155.00   | 2.76% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                                   | 1 | \$218,400.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                       | 1 | \$444,000.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.     | 1 | \$262,718.57   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                       | 1 | \$179,550.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA             | 1 | \$200,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                | 2 | \$405,200.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.                                 | 1 | \$219,450.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$220,875.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA CREDIT UNION  | 1 | \$179,450.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION          | 3 | \$698,325.00   | 2.32% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2 | \$1,177,600.00 | 3.91% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC  | 1 | \$247,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE<br>INC.                                      | 1 | \$278,187.81   | 0.92% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GRAYSTONE MORTGAGE, LLC<br>ISAOA                             | 1 | \$250,941.83 | 0.83% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.                           | 1 | \$207,487.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| HARPEETH MORTGAGE, LLC                                       | 1 | \$211,375.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE<br>COMPANY                                | 1 | \$196,110.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                                      | 1 | \$284,313.67 | 0.94% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2 | \$636,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION                           | 1 | \$252,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC                                     | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC   | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                       | 1 | \$346,750.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 2 | \$530,987.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                       | 1 | \$183,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 1 | \$411,700.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES, INC.                         | 1 | \$416,510.43 | 1.38% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 1 | \$305,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 3 | \$688,650.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                | 1 | \$241,300.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC                                     | 1 | \$246,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                    | 2 | \$710,650.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES,<br>INC.                               | 1 | \$397,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                        | 1 | \$178,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE   | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE<br>VENTURES LLC                            | 1 | \$357,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| PROVINCE MORTGAGE<br>ASSOCIATES, INC.                        | 1 | \$187,210.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK  | 1 | \$246,905.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                        | 2 | \$476,511.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A<br>HOMEBRIDGE    | 1 | \$416,498.95 | 1.38% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL ACCEPTANCE<br>CORPORATION                        | 1 | \$272,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 2 | \$903,750.00 | 3%    | 0 | \$0.00 | NA | 0 |
| RUSHMORE   | 1 | \$332,091.16 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | 1 | \$257,925.00 | 0.86% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC   |            |                        |             |          |               |    |          |
|              | SCHAEFER MORTGAGE<br>CORPORATION   | 1          | \$282,456.27           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY   | 1          | \$252,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                      | 1          | \$343,900.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 1          | \$301,500.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 1          | \$302,990.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 2          | \$565,261.92           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION,<br>DBA STERLING BANK         | 2          | \$567,950.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE<br>CORPORATION   | 1          | \$185,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.  | 1          | \$209,676.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE INC. DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES                   | 1          | \$266,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE   | 7          | \$1,994,689.23         | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                                      | 3          | \$1,011,015.00         | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$270,630.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP          | 1          | \$313,500.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1          | \$320,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL LLC. A DELAWARE<br>LIMITED LIABILITY COMPANY    | 1          | \$225,150.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$30,116,920.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAZ83    | ACADEMY MORTGAGE<br>CORPORATION  | 1          | \$389,270.77           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$241,958.92           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC   | 1          | \$249,200.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$264,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERIDREAM MORTGAGE<br>GROUP, LLC  | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK  | 2          | \$652,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | ANCHORBANK, FSB   | 1 | \$294,500.00   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1 | \$232,500.00   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 2 | \$653,750.00   | 1.3%  | 0 | \$0.00       | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS       | 1 | \$195,000.00   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$380,000.00   | 0.76% | 0 | \$0.00       | NA | 0 |
|  | BANKERS TRUST COMPANY   | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$248,000.00   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | BELL STATE BANK & TRUST   | 1 | \$205,000.00   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1 | \$417,000.00   | 0.83% | 0 | \$0.00       | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 1 | \$289,750.00   | 0.58% | 0 | \$0.00       | NA | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                  | 1 | \$180,937.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | BRYANT MORTGAGE COMPANY INC   | 1 | \$399,519.38   | 0.8%  | 0 | \$0.00       | NA | 0 |
|  | C & T MORTGAGE  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00       | NA | 0 |
|  | CALIBER HOME LOANS, INC.  | 1 | \$218,250.00   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | CASHCALL INC  | 2 | \$542,944.82   | 1.08% | 0 | \$0.00       | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                            | 1 | \$199,664.15   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | CENTURY LENDING COMPANY   | 1 | \$343,657.00   | 0.68% | 1 | \$336,686.20 | NA | 1 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1 | \$298,000.00   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 4 | \$1,343,605.00 | 2.68% | 0 | \$0.00       | NA | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$316,000.00   | 0.63% | 0 | \$0.00       | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.   | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                     | 1 | \$252,998.00   | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$373,500.00   | 0.74% | 0 | \$0.00       | NA | 0 |
|  | EQUITY LOANS LLC  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                          | 2 | \$516,375.00   | 1.03% | 0 | \$0.00       | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                              | 1 | \$237,600.00   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                      | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00       | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$373,500.00   | 0.74% | 0 | \$0.00       | NA | 0 |
|  |   | 1 | \$174,979.57   | 0.35% | 0 | \$0.00       | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK                |   |                |       |   |        |    |   |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 1 | \$385,100.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD.   | 1 | \$322,760.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 3 | \$882,197.00   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                | 1 | \$325,865.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY  | 1 | \$290,810.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 3 | \$754,400.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT<br>UNION   | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE,<br>INC. DBA PACIFIC FUNDING<br>GROUP, A CALIFORNIA<br>CORPORATION | 1 | \$246,726.37   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$255,075.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 7 | \$1,768,595.00 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE<br>LLC, AN INDI  | 1 | \$383,338.85   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$221,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP.   | 2 | \$438,699.98   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                                | 1 | \$210,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS LLC  | 2 | \$440,979.07   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                         | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$407,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION   | 1 | \$405,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY,<br>INC.  | 1 | \$332,700.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                              | 1 | \$249,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$301,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$318,250.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | METROPOLITAN HOME MORTGAGE, INC.   |   |                |       |   |        |    |   |
|  | MID AMERICA MORTGAGE   | 1 | \$376,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$214,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$316,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$350,906.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL  | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$320,799.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$192,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$266,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 1 | \$408,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$301,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$237,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 2 | \$740,487.26   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION TEXAS - DIRECT MARKET  | 1 | \$339,700.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA   | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$204,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$184,782.80   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 4 | \$878,998.18   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 3 | \$663,500.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 2 | \$668,300.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$407,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 4 | \$1,308,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$269,668.02   | 0.54% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$307,621.29   | 0.61% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | PROFINIUM INC, A CORPORATION                                       |   |                |       |   |        |      |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 4 | \$1,333,033.36 | 2.66% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 4 | \$1,359,000.00 | 2.71% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION, A GE                           | 1 | \$239,830.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 2 | \$614,500.00   | 1.22% | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$324,000.00   | 0.65% | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$280,768.82   | 0.56% | 0 | \$0.00 | NA 0 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 1 | \$405,900.00   | 0.81% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE   | 1 | \$395,000.00   | 0.79% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5 | \$1,286,466.92 | 2.56% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$416,475.36   | 0.83% | 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, F.S.B.  | 1 | \$254,140.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.   | 2 | \$767,000.00   | 1.53% | 0 | \$0.00 | NA 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$325,800.00   | 0.65% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2 | \$496,000.00   | 0.99% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$293,250.00   | 0.58% | 0 | \$0.00 | NA 0 |
|  | THE LENDING COMPANY, INC.  | 1 | \$199,750.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$304,000.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC.  | 1 | \$175,700.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | TROJAN FINANCIAL SOLUTIONS   | 1 | \$302,800.00   | 0.6%  | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$338,800.00   | 0.68% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK & TRUST  | 1 | \$244,000.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE  | 8 | \$2,341,339.69 | 4.67% | 0 | \$0.00 | NA 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT                    | 2 | \$626,992.39   | 1.25% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |                     |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
|              | UNION  |            |                        |             |          |                     |          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$286,000.00           | 0.57%       | 0        | \$0.00              | NA 0     |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,196,225.00         | 2.38%       | 0        | \$0.00              | NA 0     |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$701,655.00           | 1.4%        | 0        | \$0.00              | NA 0     |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$284,800.00           | 0.57%       | 0        | \$0.00              | NA 0     |
|              | WEOKIE CREDIT UNION  | 1          | \$239,200.00           | 0.48%       | 0        | \$0.00              | NA 0     |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$203,443.71           | 0.41%       | 0        | \$0.00              | NA 0     |
|              | YADKIN BANK  | 1          | \$200,000.00           | 0.38%       | 0        | \$0.00              | NA 0     |
| <b>Total</b> |  | <b>176</b> | <b>\$50,171,288.68</b> | <b>100%</b> | <b>1</b> | <b>\$336,686.20</b> | <b>1</b> |
| 3138WAZ91    | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,542,750.00         | 3.08%       | 0        | \$0.00              | NA 0     |
|              | AFFILIATED BANK.   | 1          | \$181,450.00           | 0.36%       | 0        | \$0.00              | NA 0     |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00              | NA 0     |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$307,223.46           | 0.61%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$181,801.30           | 0.36%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$430,693.75           | 0.86%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$207,000.00           | 0.41%       | 0        | \$0.00              | NA 0     |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$410,000.00           | 0.82%       | 0        | \$0.00              | NA 0     |
|              | AXIA FINANCIAL, LLC  | 1          | \$384,750.00           | 0.77%       | 0        | \$0.00              | NA 0     |
|              | BROKER SOLUTIONS INC   | 1          | \$540,000.00           | 1.08%       | 0        | \$0.00              | NA 0     |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 5          | \$1,470,500.00         | 2.94%       | 0        | \$0.00              | NA 0     |
|              | CALIBER HOME LOANS, INC.   | 1          | \$191,000.00           | 0.38%       | 0        | \$0.00              | NA 0     |
|              | CALIFORNIA MORTGAGE ADVISORS INC.  | 1          | \$560,000.00           | 1.12%       | 0        | \$0.00              | NA 0     |
|              | CAPITAL CREDIT UNION   | 1          | \$355,000.00           | 0.71%       | 0        | \$0.00              | NA 0     |
|              | CASHCALL INC   | 2          | \$748,964.81           | 1.5%        | 0        | \$0.00              | NA 0     |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION                                   | 1          | \$474,429.27           | 0.95%       | 0        | \$0.00              | NA 0     |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2          | \$471,000.00           | 0.94%       | 0        | \$0.00              | NA 0     |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$249,240.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITYWORTH MORTGAGE LLC   | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$293,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$332,405.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 2 | \$649,824.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$206,990.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$240,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$207,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$313,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$189,558.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$207,920.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$348,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$611,503.98 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$335,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 2 | \$444,736.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$719,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$968,550.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$206,215.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK SAN ANGELO                                      | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$232,275.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1 | \$288,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$558,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$264,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 1 | \$299,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION                        | 1 | \$413,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                         | 2 | \$469,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$308,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GMFS LLC   | 1 | \$238,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC                                     | 1 | \$297,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP.                        | 1 | \$235,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                                 | 1 | \$244,499.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                 | 3 | \$779,077.96 | 1.56% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.                            | 1 | \$416,498.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC.                         | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$346,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 2 | \$635,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                                | 1 | \$416,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC                                     | 1 | \$234,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$642,350.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$239,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION                     | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2 | \$489,900.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                 | 1 | \$339,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                     | 1 | \$293,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                   | 1 | \$205,990.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY GROUP INC                         | 1 | \$206,756.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$219,920.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE                                      | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                 | 1 | \$293,930.00 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NAT RES - NEVADA   | 1 | \$289,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$281,250.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION  | 1 | \$267,050.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$205,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$197,680.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC.  | 2 | \$589,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$345,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$543,920.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$409,600.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF BLOOMER  | 1 | \$282,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$356,250.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$230,700.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$206,464.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 3 | \$724,500.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$287,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 4 | \$1,056,750.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION   | 1 | \$492,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$203,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 3 | \$814,394.22   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$584,200.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$236,317.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 1 | \$368,650.00   | 0.74% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SHEA MORTGAGE INC.   | 1          | \$252,436.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE   | 1          | \$392,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1          | \$340,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$312,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 2          | \$510,131.99           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 3          | \$906,800.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.   | 3          | \$702,125.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 2          | \$719,125.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$183,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.  | 1          | \$209,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK   | 1          | \$209,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$182,644.46           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$236,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1          | \$179,700.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,748,516.00         | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$272,308.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4          | \$1,140,041.00         | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$183,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$384,800.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$623,600.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$196,650.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$204,750.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WOODLAND BANK  | 1          | \$326,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>179</b> | <b>\$50,029,005.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138WAZA8 | ACADEMY MORTGAGE CORPORATION                                     | 2 | \$124,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK   | 3 | \$158,400.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL BANK  | 1 | \$65,600.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                                    | 1 | \$56,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                                 | 3 | \$169,600.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOMES MORTGAGE CORPORATION                                  | 1 | \$63,750.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|           | ARMSTRONG BANK   | 1 | \$68,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 7 | \$432,470.62 | 4.29% | 0 | \$0.00 | NA | 0 |
|           | ASSURANCE FINANCIAL GROUP, LLC                                   | 1 | \$40,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | AXIA FINANCIAL, LLC  | 1 | \$65,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE OZARKS   | 1 | \$55,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1 | \$41,831.07  | 0.41% | 0 | \$0.00 | NA | 0 |
|           | BOONE COUNTY NATIONAL BANK                                       | 1 | \$53,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$75,700.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1 | \$82,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|           | BULLDOG FEDERAL CREDIT UNION                                     | 1 | \$53,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|           | CALIBER HOME LOANS, INC.   | 1 | \$64,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|           | CASHCALL INC   | 1 | \$79,674.92  | 0.79% | 0 | \$0.00 | NA | 0 |
|           | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$77,683.04  | 0.77% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK  | 1 | \$67,222.03  | 0.67% | 0 | \$0.00 | NA | 0 |
|           | CITY NATIONAL BANK   | 1 | \$59,756.19  | 0.59% | 0 | \$0.00 | NA | 0 |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$64,337.49  | 0.64% | 0 | \$0.00 | NA | 0 |
|           | COLONIAL SAVINGS, F.A.   | 1 | \$62,411.28  | 0.62% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANK   | 1 | \$64,733.16  | 0.64% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$105,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE BANK   | 1 | \$64,800.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|           | COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$64,600.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|           | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL                      | 1 | \$70,708.53  | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAVINGS, F.A.  |   |              |       |   |        |    |   |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$45,700.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$65,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EDUCATION PLUS CREDIT UNION  | 1 | \$44,799.19  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1 | \$74,692.11  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$135,430.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$52,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$48,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$124,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$72,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$127,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$83,200.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$82,650.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$80,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$180,942.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                                  | 1 | \$68,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$71,500.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$66,400.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.               | 1 | \$78,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK   | 1 | \$62,500.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$122,359.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$42,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FLORIDIAN BANK   | 1 | \$64,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                                   | 1 | \$60,754.65  | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE GROUP, LLC            | 2 | \$148,160.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                      | 1 | \$63,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
| GRATIOT COMMUNITY CU                   | 1 | \$67,100.00  | 0.66% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                     | 3 | \$182,200.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION    | 1 | \$50,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION               | 1 | \$37,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                 | 5 | \$304,580.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH              | 1 | \$46,621.27  | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK              | 1 | \$69,900.00  | 0.69% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.                  | 1 | \$61,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| HOME BANK                              | 1 | \$76,800.00  | 0.76% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY            | 1 | \$73,500.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY            | 1 | \$45,600.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$51,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION           | 1 | \$78,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB              | 1 | \$63,200.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                   | 1 | \$48,375.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                             | 1 | \$83,300.00  | 0.83% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                  | 1 | \$68,500.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION        | 1 | \$50,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                  | 1 | \$65,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                    | 2 | \$96,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                   | 3 | \$194,050.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP               | 1 | \$68,360.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                 | 3 | \$183,960.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY           | 1 | \$68,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$46,500.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| NAVIGATOR CREDIT UNION                 | 1 | \$67,600.00  | 0.67% | 0 | \$0.00 | NA | 0 |
| NCB, FSB                               | 1 | \$74,383.22  | 0.74% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                   | 1 | \$58,755.32  | 0.58% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.                    | 1 | \$49,792.64  | 0.49% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                   | 1 | \$74,100.75  | 0.73% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S BANK & TRUST                  | 2 | \$71,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK             | 1 | \$28,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$50,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,662.73  | 0.82% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$63,642.99  | 0.63% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$147,574.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 4 | \$229,965.66 | 2.28% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$75,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 3 | \$168,710.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU   | 1 | \$81,500.00  | 0.81% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 3 | \$194,400.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$146,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$50,190.92  | 0.5%  | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 2 | \$131,520.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$156,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 1 | \$80,667.47  | 0.8%  | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                                       | 1 | \$69,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 1 | \$31,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                     | 1 | \$64,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| THE FARMERS BANK OF LIBERTY                                     | 1 | \$55,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$84,750.00  | 0.84% | 0 | \$0.00 | NA | 0 |
| THE HOME NATIONAL BANK OF THORNTOWN - TH                        | 1 | \$80,664.08  | 0.8%  | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA                               | 1 | \$61,750.00  | 0.61% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$68,200.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANK MIDWEST                                   | 1 | \$32,625.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1 | \$50,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 1 | \$60,750.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A.  | 2 | \$99,650.51  | 0.99% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1 | \$77,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$69,400.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$50,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VOYAGE FEDERAL CREDIT UNION  | 1          | \$83,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$50,400.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION                                       | 2          | \$125,220.84           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WILSON BANK AND TRUST  | 1          | \$41,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$62,500.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$10,090,287.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAZB6    | ACADEMY MORTGAGE CORPORATION   | 7          | \$927,346.19           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.   | 1          | \$149,072.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$142,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$130,304.58           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$130,150.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$267,070.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ARMSTRONG BANK   | 1          | \$125,305.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 2          | \$267,138.16           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 2          | \$259,600.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 2          | \$285,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$143,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 2          | \$267,310.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK   | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 3          | \$397,250.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS, INC  | 1          | \$130,800.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC   | 1          | \$127,884.10           | 0.51%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CASTLE & COOKE MORTGAGE, LLC                                       | 2 | \$274,612.12 | 1.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                    | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION     | 2 | \$278,650.54 | 1.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                              | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$134,384.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CBD   | 1 | \$128,621.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FINANCIAL BANK   | 1 | \$139,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                              | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.  | 2 | \$275,200.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC   | 1 | \$126,351.48 | 0.5%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 4 | \$533,785.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                         | 1 | \$125,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1 | \$131,920.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1 | \$131,435.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 6 | \$811,558.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$132,905.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 3 | \$391,573.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A                      | 1 | \$135,999.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | GEORGIA CHARTERED BANK  |   |              |       |   |        |      |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK  | 1 | \$135,450.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK  | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY  | 2 | \$263,200.00 | 1.05% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.   | 1 | \$139,600.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION  | 2 | \$265,665.17 | 1.06% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                     | 2 | \$264,500.00 | 1.05% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$131,175.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC  | 2 | \$252,643.00 | 1.01% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC D/B/A FIRST MORTGAGE<br>COMPANY OF IDAHO LLC | 1 | \$131,757.80 | 0.53% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>TRENTON   | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST BANK   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | FISHER NATIONAL BANK  | 1 | \$146,800.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK, N.A.   | 1 | \$125,910.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P.                    | 1 | \$133,400.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP<br>LLC   | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC  | 1 | \$135,679.08 | 0.54% | 0 | \$0.00 | NA 0 |
|  | GMFS LLC  | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE<br>INC.  | 1 | \$143,818.83 | 0.57% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN BANK  | 1 | \$125,600.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | GSB MORTGAGE, INC.  | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | GTE FEDERAL CREDIT UNION  | 2 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION                         | 1 | \$137,086.24 | 0.55% | 0 | \$0.00 | NA 0 |
|  | HARBORONE BANK  | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING CENTER,<br>INC.  | 1 | \$127,933.98 | 0.51% | 0 | \$0.00 | NA 0 |
|  | HOME STATE BANK, N.A.   | 1 | \$148,200.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$136,377.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | KENTUCKY HOUSING<br>CORPORATION   | 1 | \$126,100.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | KINECTA FEDERAL CREDIT UNION                                    |   |              |       |   |        |      |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 5 | \$654,200.00 | 2.61% | 0 | \$0.00 | NA 0 |
|  | LUANA SAVINGS BANK  | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$140,125.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | MID-ISLAND MORTGAGE CORP.                                       | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$146,242.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST FINANCIAL   | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$127,900.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | NAT RES - NEVADA  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | NCB, FSB  | 2 | \$291,830.24 | 1.16% | 0 | \$0.00 | NA 0 |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                         | 1 | \$126,229.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$126,100.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | NODAWAY VALLEY BANK   | 1 | \$129,200.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$135,850.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | OMNIAMERICAN BANK   | 1 | \$133,950.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$132,250.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK  | 1 | \$127,343.23 | 0.51% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$666,625.00 | 2.66% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$145,700.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$290,250.00 | 1.16% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 7 | \$933,274.23 | 3.72% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$427,600.00 | 1.7%  | 0 | \$0.00 | NA 0 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE           | 1 | \$127,070.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN C                         | 1 | \$126,095.62 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$275,840.33 | 1.1%  | 0 | \$0.00 | NA 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RUSHMORE   | 2 | \$264,825.12 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$130,465.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$127,889.68 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 2 | \$263,850.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 3 | \$409,050.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 3 | \$395,684.12 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1 | \$136,875.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$144,875.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$128,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1 | \$146,636.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE   | 1 | \$129,793.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2 | \$270,455.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED HERITAGE CREDIT UNION   | 1 | \$137,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2 | \$277,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$261,100.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 1 | \$149,450.38 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES, INC  | 1 | \$127,853.18 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$274,433.76 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$127,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC  | 1 | \$148,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$564,054.50 | 2.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  | 1          | \$137,750.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$129,675.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>187</b> | <b>\$25,082,160.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAZC4    | ACADEMY MORTGAGE CORPORATION   | 8          | \$2,302,010.00         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1          | \$215,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE SOLUTIONS LLC  | 1          | \$203,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$174,934.64           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A  | 1          | \$204,250.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING   | 1          | \$183,778.91           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 4          | \$1,963,200.00         | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$522,896.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC  | 1          | \$432,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$444,620.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 1          | \$199,674.18           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 1          | \$308,620.06           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 1          | \$440,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BOULDER VALLEY CU  | 1          | \$303,700.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$176,700.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$196,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2          | \$604,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1          | \$395,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |              |    |   |
|--|---|----------------|-------|---|--------------|----|---|
| BROKER SOLUTIONS, INC.,<br>DBA PERFORMANCE HOME<br>LOANS                   | 2 | \$657,000.00   | 0.88% | 0 | \$0.00       | NA | 0 |
| CALIBER HOME LOANS, INC.   | 2 | \$532,687.00   | 0.71% | 1 | \$319,531.22 | NA | 0 |
| CASHCALL INC   | 3 | \$944,945.73   | 1.26% | 0 | \$0.00       | NA | 0 |
| CASHCALL, INC., A<br>CALIFORNIA CORPORATION                                | 1 | \$283,658.76   | 0.38% | 0 | \$0.00       | NA | 0 |
| CENTURY LENDING COMPANY  | 2 | \$593,476.00   | 0.79% | 0 | \$0.00       | NA | 0 |
| CITYWIDE HOME LOANS A<br>UTAH  | 1 | \$203,749.17   | 0.27% | 0 | \$0.00       | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCI A                                    | 4 | \$1,352,650.00 | 1.8%  | 0 | \$0.00       | NA | 0 |
| COBALT MORTGAGE, INC.  | 4 | \$1,108,986.00 | 1.48% | 0 | \$0.00       | NA | 0 |
| COLUMBIA CREDIT UNION  | 2 | \$457,600.00   | 0.61% | 0 | \$0.00       | NA | 0 |
| COMMUNITY MORTGAGE<br>FUNDING, LLC   | 1 | \$290,700.00   | 0.39% | 0 | \$0.00       | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.  | 1 | \$417,000.00   | 0.56% | 0 | \$0.00       | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                              | 3 | \$686,650.00   | 0.91% | 0 | \$0.00       | NA | 0 |
| D ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE          | 1 | \$357,000.00   | 0.48% | 0 | \$0.00       | NA | 0 |
| D. L. EVANS BANK, AN IDAHO<br>CORPORATION                                  | 1 | \$179,229.36   | 0.24% | 0 | \$0.00       | NA | 0 |
| DOW LOUISIANA FEDERAL<br>CREDIT UNION                                      | 1 | \$187,000.00   | 0.25% | 0 | \$0.00       | NA | 0 |
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                    | 2 | \$628,900.00   | 0.84% | 0 | \$0.00       | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 2 | \$416,241.00   | 0.55% | 0 | \$0.00       | NA | 0 |
| EVOLVE BANK & TRUST  | 2 | \$581,200.00   | 0.77% | 0 | \$0.00       | NA | 0 |
| EXCEL MORTGAGE<br>SERVICING, INC.  | 1 | \$190,000.00   | 0.25% | 0 | \$0.00       | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 2 | \$592,000.00   | 0.79% | 0 | \$0.00       | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$310,500.00   | 0.41% | 0 | \$0.00       | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$192,112.00   | 0.26% | 0 | \$0.00       | NA | 0 |
| FIREFIIGHTERS CREDIT UNION   | 1 | \$328,000.00   | 0.44% | 0 | \$0.00       | NA | 0 |
| FIRST ALLIANCE HOME<br>MORTGAGE LLC, A LIMITED<br>LIABILITY C              | 1 | \$404,000.00   | 0.54% | 0 | \$0.00       | NA | 0 |
|  | 3 | \$670,000.00   | 0.89% | 0 | \$0.00       | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                           |   |              |       |   |        |    |   |
| FIRST HOME MORTGAGE CORPORATION                             | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                       | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA                              | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2 | \$659,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                  | 1 | \$186,011.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC.                              | 2 | \$703,068.62 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 2 | \$904,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| GEO-CORP INC  | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC   | 2 | \$720,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK                                    | 1 | \$198,755.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 1 | \$201,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.                                 | 2 | \$769,073.78 | 1.02% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                                       | 1 | \$294,637.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                                      | 1 | \$302,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                      | 4 | \$827,185.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 3 | \$576,887.02 | 0.77% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK  | 1 | \$188,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.                                       | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 1 | \$491,240.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$398,709.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 3 | \$567,731.59 | 0.76% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                           | 3 | \$727,320.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$717,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                                   | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION                                   | 1 | \$196,555.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA                  | 3 | \$700,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CORPORATION  |    |                |       |   |        |      |
|  | LEADERONE FINANCIAL CORPORATION  | 2  | \$388,108.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK   | 1  | \$185,250.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING CORP.   | 6  | \$1,863,750.00 | 2.48% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$243,500.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL INC.   | 1  | \$184,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN MUTUAL, INC.  | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE   | 1  | \$241,600.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | MIDSOUTH MORTGAGE-AUBURN   | 1  | \$180,405.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC.  | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2  | \$664,500.00   | 0.89% | 0 | \$0.00 | NA 0 |
|  | MOTGAGE UNLIMITED,LLC A LIMITED LIABILITY COMPANY  | 1  | \$288,000.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | MOUNT VERNON BANK  | 1  | \$297,680.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST FINANCIAL  | 1  | \$303,500.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST FINANCIAL,INC  | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$175,988.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | NCB, FSB   | 3  | \$665,000.00   | 0.89% | 0 | \$0.00 | NA 0 |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$258,224.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | O A MORTGAGE SERVICES  | 1  | \$468,000.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | OMEGA FINANCIAL SEVICS, INC A NEW JESEY BANKING CO   | 1  | \$492,000.00   | 0.66% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC.  | 1  | \$577,000.00   | 0.77% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 3  | \$1,105,649.15 | 1.47% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$303,675.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | PANHANDLE STATE BANK   | 1  | \$400,000.00   | 0.53% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$261,000.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$261,000.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 10 | \$2,752,245.00 | 3.67% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1  | \$187,000.00   | 0.25% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$397,250.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$1,057,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$531,252.43   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$179,450.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT LENDING GROUP   | 1  | \$406,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$360,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 3  | \$657,800.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE FUNDING CORPORATION                                 | 1  | \$270,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2  | \$448,981.14   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$356,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$272,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP.  | 1  | \$189,766.38   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$193,948.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$285,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2  | \$414,778.68   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$340,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK   | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$289,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1  | \$184,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.  | 1  | \$248,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1  | \$210,721.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 13 | \$3,627,350.00 | 4.83% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 5  | \$1,832,330.00 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | SOUTHFIRST BANK   | 1  | \$183,330.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.  | 10 | \$2,581,492.00 | 3.44% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$312,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC  | 1  | \$211,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$349,300.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
|              | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN                            |            |                        |             |          |                     |          |
|              | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW                             | 2          | \$497,250.00           | 0.66%       | 0        | \$0.00              | NA 0     |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$343,200.00           | 0.46%       | 0        | \$0.00              | NA 0     |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1          | \$184,000.00           | 0.25%       | 0        | \$0.00              | NA 0     |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$2,950,190.00         | 3.93%       | 0        | \$0.00              | NA 0     |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4          | \$925,893.00           | 1.23%       | 0        | \$0.00              | NA 0     |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$224,000.00           | 0.3%        | 0        | \$0.00              | NA 0     |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$182,145.90           | 0.24%       | 0        | \$0.00              | NA 0     |
|              | VERITAS FUNDING, LLC   | 1          | \$184,300.00           | 0.25%       | 0        | \$0.00              | NA 0     |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$212,000.00           | 0.28%       | 0        | \$0.00              | NA 0     |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00              | NA 0     |
|              | VOYAGE FEDERAL CREDIT UNION  | 1          | \$238,000.00           | 0.32%       | 0        | \$0.00              | NA 0     |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$840,300.00           | 1.12%       | 0        | \$0.00              | NA 0     |
|              | WALLICK AND VOLK, INC  | 2          | \$417,250.00           | 0.56%       | 0        | \$0.00              | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$264,750.00           | 0.35%       | 0        | \$0.00              | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$179,450.00           | 0.24%       | 0        | \$0.00              | NA 0     |
|              | WESTERRA CREDIT UNION  | 2          | \$409,700.00           | 0.5%        | 0        | \$0.00              | NA 0     |
| <b>Total</b> |  | <b>271</b> | <b>\$75,070,270.25</b> | <b>100%</b> | <b>1</b> | <b>\$319,531.22</b> | <b>0</b> |
| 3138WAZD2    | 1ST UNITED BANK  | 1          | \$88,000.00            | 0.87%       | 0        | \$0.00              | NA 0     |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$372,531.05           | 3.69%       | 0        | \$0.00              | NA 0     |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1          | \$90,250.00            | 0.89%       | 0        | \$0.00              | NA 0     |
|              | AFFILIATED BANK  | 1          | \$100,845.00           | 1%          | 0        | \$0.00              | NA 0     |
|              | AMARILLO NATIONAL BANK   | 1          | \$105,600.00           | 1.05%       | 0        | \$0.00              | NA 0     |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$109,500.00           | 1.08%       | 0        | \$0.00              | NA 0     |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$86,480.00            | 0.86%       | 0        | \$0.00              | NA 0     |
|              | ARIZONA BANK AND TRUST   | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00              | NA 0     |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION   | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 1 | \$86,800.00  | 0.86% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES   | 1 | \$93,000.00  | 0.92% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC.   | 4 | \$372,489.95 | 3.69% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.            | 1 | \$93,800.00  | 0.93% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION   | 1 | \$108,298.99 | 1.07% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF LOYAL   | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 1 | \$95,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$86,642.85  | 0.86% | 0 | \$0.00 | NA | 0 |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION                            | 1 | \$102,776.34 | 1.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST  | 1 | \$85,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 2 | \$205,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$96,800.00  | 0.96% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$98,400.00  | 0.97% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$88,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$90,500.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$93,372.93  | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$96,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 1 | \$98,600.00  | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$103,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 1 | \$86,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$294,600.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 3 | \$285,550.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$91,873.95  | 0.91% | 0 | \$0.00 | NA | 0 |
| GATEWAY HOME LENDING   | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE GROUP, LLC                                     | 2 | \$194,350.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| GECU  | 1 | \$86,014.64  | 0.85% | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FCU   | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$99,750.00  | 0.99% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK, N.A.  | 1 | \$99,157.31  | 0.98% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 5 | \$455,170.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC.                                  | 1 | \$99,830.48  | 0.99% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                                  | 1 | \$92,000.00  | 0.91% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$89,630.52  | 0.89% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 1 | \$85,668.00  | 0.85% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                                       | 1 | \$85,600.00  | 0.85% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                               | 1 | \$94,200.00  | 0.93% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$94,500.00  | 0.94% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 1 | \$104,672.92 | 1.04% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$91,800.00  | 0.91% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$87,000.00  | 0.86% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$95,500.00  | 0.95% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION                                  | 1 | \$97,200.00  | 0.96% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$101,300.00 | 1%    | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 1 | \$88,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$97,500.00  | 0.97% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 1 | \$100,100.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$189,750.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$99,585.28  | 0.99% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$205,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$99,000.00  | 0.98% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SHERMAN BRIDGE FUND LLC                            | 1          | \$97,500.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 2          | \$183,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.           | 1          | \$93,750.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION                          | 1          | \$96,450.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK               | 1          | \$94,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | THE PEOPLES BANK                                   | 1          | \$102,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                        | 1          | \$90,400.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE, INC                                  | 1          | \$93,500.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                       | 1          | \$92,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK,N.A.                                     | 2          | \$200,930.49           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CONSUMERS CREDIT UNION                      | 1          | \$97,689.96            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                          | 2          | \$206,174.95           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1          | \$96,500.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION        | 1          | \$104,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC                              | 1          | \$88,500.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK                             | 1          | \$99,800.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1          | \$94,500.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION                   | 1          | \$92,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$100,400.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$10,096,185.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WAZE0    | ACADEMY MORTGAGE CORPORATION                       | 1          | \$113,939.86           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1          | \$122,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 2          | \$231,673.55           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | BAY TO BAY LENDING LLC                             | 1          | \$110,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1          | \$120,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                           | 1          | \$123,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL                                 | 1          | \$110,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | COMPANY, L.P. DBA SEBONIC FINANCIAL                         |   |              |       |   |        |      |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$116,000.00 | 1.15% | 0 | \$0.00 | NA 0 |
|  | CASHCALL INC  | 3 | \$343,114.46 | 3.4%  | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                         | 1 | \$109,752.19 | 1.09% | 0 | \$0.00 | NA 0 |
|  | CATALYST MORTGAGE   | 1 | \$123,000.00 | 1.22% | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING, INC.                                       | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY                                     | 2 | \$225,679.80 | 2.24% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY AMERICA CREDIT UNION                              | 1 | \$110,562.86 | 1.1%  | 0 | \$0.00 | NA 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 1 | \$114,631.00 | 1.14% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$224,000.00 | 2.22% | 0 | \$0.00 | NA 0 |
|  | E FEDERAL CREDIT UNION                                      | 1 | \$115,518.92 | 1.14% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$115,200.00 | 1.14% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$123,385.00 | 1.22% | 0 | \$0.00 | NA 0 |
|  | FIDELITY MORTGAGE SERVICES                                  | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$117,600.00 | 1.16% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF TRENTON                              | 1 | \$121,600.00 | 1.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL, INC.                              | 1 | \$111,544.51 | 1.1%  | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK  | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK, N.A.   | 2 | \$231,000.00 | 2.29% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 2 | \$228,000.00 | 2.26% | 0 | \$0.00 | NA 0 |
|  | GENCO FEDERAL CREDIT UNION                                  | 1 | \$109,518.70 | 1.08% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN BANK  | 1 | \$113,000.00 | 1.12% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC.                                       | 1 | \$123,694.90 | 1.23% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN CREDIT UNION                                       | 1 | \$115,200.00 | 1.14% | 0 | \$0.00 | NA 0 |
|  | GUILD MORTGAGE COMPANY                                      | 2 | \$234,300.00 | 2.32% | 0 | \$0.00 | NA 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                        | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$118,730.30 | 1.18% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | INTERNATIONAL BANK OF COMMERCE                                  |   |              |       |   |        |      |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$115,200.00 | 1.14% | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$115,300.00 | 1.14% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION     | 1 | \$121,050.00 | 1.2%  | 0 | \$0.00 | NA 0 |
|  | METCALF BANK  | 1 | \$115,750.00 | 1.15% | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA 0 |
|  | MIDWEST BANK N.A.   | 1 | \$110,055.55 | 1.09% | 0 | \$0.00 | NA 0 |
|  | NFM INC   | 1 | \$112,545.50 | 1.11% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$245,250.00 | 2.43% | 0 | \$0.00 | NA 0 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$121,438.24 | 1.2%  | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$348,625.00 | 3.45% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2 | \$235,197.00 | 2.33% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$114,000.00 | 1.13% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$115,500.00 | 1.14% | 0 | \$0.00 | NA 0 |
|  | PROGROWTH BANK  | 1 | \$109,553.01 | 1.09% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$113,532.01 | 1.12% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$122,000.00 | 1.21% | 0 | \$0.00 | NA 0 |
|  | RIVER BANK  | 1 | \$110,041.73 | 1.09% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$124,175.00 | 1.23% | 0 | \$0.00 | NA 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$115,772.77 | 1.15% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A.  | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$118,400.00 | 1.17% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$118,000.00 | 1.17% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST FUNDING, LP.  | 1 | \$117,525.38 | 1.16% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1 | \$120,630.00 | 1.19% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.  | 2 | \$227,000.00 | 2.25% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                 | 1 | \$118,087.39 | 1.17% | 0 | \$0.00 | NA 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPREME LENDING   | 1         | \$120,158.87           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SWINEFORD NATIONAL BANK                                     | 1         | \$120,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 2         | \$247,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST   | 1         | \$115,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CONSUMERS CREDIT UNION                               | 1         | \$112,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                   | 4         | \$455,683.19           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1         | \$120,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION                                    | 1         | \$117,750.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC  | 1         | \$116,550.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$10,094,916.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAZF7    | 1ST COMMUNITY FEDERAL CREDIT UNION                          | 1         | \$141,596.32           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 4         | \$544,555.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.  | 1         | \$132,330.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1         | \$138,750.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1         | \$138,836.97           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP       | 1         | \$133,950.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1         | \$131,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                               | 1         | \$139,425.26           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                            | 1         | \$124,481.60           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1         | \$127,461.51           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK   | 1         | \$142,618.10           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC.                                      | 1         | \$134,445.80           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 1         | \$125,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF IDAHO   | 1         | \$126,724.26           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES  | 1         | \$130,257.54           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK   | 1         | \$140,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING, LLC                                       | 1         | \$149,400.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.                                    | 5         | \$674,955.04           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC  | 1         | \$138,933.14           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC   | 1         | \$134,246.62           | 0.66%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CENTENNIAL LENDING GROUP, LLC, A LI                              | 1 | \$133,427.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 1 | \$141,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 1 | \$144,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$133,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$125,562.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$132,061.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| COMMUNITY AMERICA CREDIT UNION                                   | 1 | \$144,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$132,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$135,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$142,794.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$142,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$138,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| EXCHNAGE BANK OF MISSOURI  | 1 | \$130,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$268,800.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2 | \$276,100.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1 | \$146,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$264,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC                                       | 1 | \$142,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                                   | 1 | \$136,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                                   | 1 | \$139,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 2 | \$261,125.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1 | \$130,189.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$125,164.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$130,567.27 | 0.65% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FREMONT BANK  | 3 | \$417,486.18 | 2.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 1 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY  | 1 | \$130,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 6 | \$862,648.47 | 4.27% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$149,450.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION   | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$125,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY   | 2 | \$254,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$133,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| LEWISTON STATE BANK   | 1 | \$129,735.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION   | 1 | \$135,956.58 | 0.67% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC   | 1 | \$146,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$129,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC  | 1 | \$127,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$129,350.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 2 | \$268,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 1 | \$149,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE  | 1 | \$135,634.87 | 0.67% | 0 | \$0.00 | NA | 0 |
| NODAWAY VALLEY BANK   | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$144,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                     | 1 | \$128,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 2 | \$280,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK  | 1 | \$127,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC.   | 3 | \$392,837.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.   | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 1 | \$136,050.57 | 0.67% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE   | 1 | \$131,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION   | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 1 | \$128,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RENASANT BANK   | 1 | \$132,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                        | 1 | \$129,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                             | 6 | \$828,350.00 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.                                    | 1 | \$138,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                      | 1 | \$130,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK                                     | 1 | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1 | \$137,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 2 | \$283,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 4 | \$549,814.21 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                     | 1 | \$147,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP                                    | 1 | \$148,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                          | 1 | \$146,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.                                    | 4 | \$516,750.00 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.                                    | 2 | \$287,920.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | THE GREENWOOD'S STATE BANK                              | 1 | \$132,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP, LLC                             | 1 | \$129,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 1 | \$133,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING COMPANY, INC.                               | 1 | \$136,133.08 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC.                                | 1 | \$130,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$133,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1 | \$132,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                               | 6 | \$815,414.51 | 4.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 1 | \$126,483.51 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION       | 1 | \$127,274.37 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC                                    | 1 | \$136,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1 | \$133,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$129,599.00 | 0.64% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VINSON MORTGAGE SERVICES, INC                               |            |                        |             |          |               |    |          |
|              | WATERSTONE MORTGAGE CORPORATION                             | 2          | \$278,925.09           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 1          | \$134,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>149</b> | <b>\$20,191,470.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WAZG5    | 1ST FINANCIAL FEDERAL CREDIT UNION                          | 1          | \$165,205.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MARINER BANK  | 2          | \$315,107.56           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 16         | \$2,625,416.38         | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                 | 1          | \$167,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$151,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.  | 1          | \$172,800.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$168,303.69           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP                                       | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES                                  | 1          | \$168,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                             | 1          | \$169,786.12           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC                             | 2          | \$310,075.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 1          | \$150,350.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                         | 1          | \$159,803.27           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1          | \$170,905.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                   | 3          | \$513,750.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2          | \$316,731.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1          | \$161,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1          | \$163,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA BANK AND TRUST                                      | 1          | \$165,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2          | \$308,330.66           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                                     | 1          | \$169,100.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$169,680.00           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ASSURANCE FINANCIAL GROUP, LLC                                 |   |              |       |   |        |    |
|  | AURORA FINANCIAL GROUP, INC.                                   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION                                       | 1 | \$168,334.17 | 0.22% | 0 | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC  | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 2 | \$328,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | BANK OF UTAH   | 2 | \$319,635.94 | 0.43% | 0 | \$0.00 | NA |
|  | BANNER BANK  | 1 | \$150,750.00 | 0.2%  | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 4 | \$651,350.00 | 0.87% | 0 | \$0.00 | NA |
|  | BMS CORP   | 1 | \$172,791.00 | 0.23% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 5 | \$797,450.00 | 1.06% | 0 | \$0.00 | NA |
|  | BUSEY BANK,  | 2 | \$329,956.81 | 0.44% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC.                                   | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC.                                       | 3 | \$480,550.00 | 0.64% | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION   | 1 | \$152,761.94 | 0.2%  | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 | NA |
|  | CASHCALL INC   | 3 | \$488,561.48 | 0.65% | 0 | \$0.00 | NA |
|  | CASHCALL INC., A CALIFORNIA CORPORA                            | 1 | \$151,808.77 | 0.2%  | 0 | \$0.00 | NA |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                       | 1 | \$163,807.46 | 0.22% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 2 | \$314,256.03 | 0.42% | 0 | \$0.00 | NA |
|  | CAVALIER MORTGAGE GROUP, INC.                                  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC  | 1 | \$170,304.00 | 0.23% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$150,822.72 | 0.2%  | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 6 | \$968,084.00 | 1.29% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$164,706.40 | 0.22% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 3 | \$489,305.00 | 0.65% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF ALBION                               | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | CMG CAPITAL  | 1 | \$166,054.82 | 0.22% | 0 | \$0.00 | NA |
|  |  | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | COASTHILLS FEDERAL CREDIT UNION                                  |   |              |       |   |        |      |
|  | COBALT MORTGAGE, INC.  | 3 | \$500,175.00 | 0.67% | 0 | \$0.00 | NA 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$152,117.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION  | 2 | \$340,400.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | COMMERCE STATE BANK  | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                                  | 1 | \$160,075.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK, INC.   | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$151,211.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 2 | \$312,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$160,177.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$164,527.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$328,150.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | CSTONE MORTGAGE, INC., A CORPORATION                             | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | CU CHANNELS, LLC   | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                               | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | DELTA TRUST MORTGAGE, INC.                                       | 1 | \$153,017.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$158,205.23 | 0.21% | 0 | \$0.00 | NA 0 |
|  | DHA FINANCIAL INC.   | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                              | 1 | \$170,415.20 | 0.23% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                               | 2 | \$317,510.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.   | 5 | \$798,006.38 | 1.06% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$156,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 5 | \$808,791.33   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 3 | \$498,550.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2 | \$315,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$173,740.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3 | \$502,030.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1 | \$153,464.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$158,840.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 7 | \$1,155,541.15 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$152,169.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$164,393.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4 | \$643,550.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 3 | \$498,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$161,405.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 2 | \$330,023.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$317,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK, MONTANA   | 1 | \$158,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$152,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1 | \$173,731.14   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$151,320.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC |   |                |       |   |        |    |   |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                     | 1 | \$174,420.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK   | 1 | \$168,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION  | 1 | \$163,793.66   | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 7 | \$1,144,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.   | 3 | \$484,250.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                  | 1 | \$164,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$154,850.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GECU  | 1 | \$153,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC   | 1 | \$155,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 1 | \$160,740.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.   | 1 | \$149,811.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 1 | \$152,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                    | 1 | \$174,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC.  | 1 | \$159,013.10   | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 2 | \$312,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 2 | \$322,030.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 2 | \$320,964.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 2 | \$307,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION                                      | 1 | \$166,415.37   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK          | 1 | \$171,483.71   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.  | 1 | \$159,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1 | \$159,408.23   | 0.21% | 0 | \$0.00 | NA | 0 |
| IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1 | \$174,503.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$157,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INTERNATIONAL CITY MORTGAGE, INC.                      |   |              |       |   |        |    |   |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                 | 1 | \$174,891.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION                           | 2 | \$335,135.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | KONDAUR CAPITAL CORPORATION                            | 1 | \$154,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$491,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LES BOIS CREDIT UNION                                  | 1 | \$173,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST                                   | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY                      | 1 | \$174,615.94 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC                                      | 1 | \$171,384.10 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                | 3 | \$479,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                     | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC.                       | 1 | \$152,507.88 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC.                                  | 3 | \$474,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                                   | 4 | \$632,150.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1 | \$150,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK                               | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 2 | \$342,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MILLEDGEVILLE STATE BANK                               | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL, INC.                               | 1 | \$150,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2 | \$324,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 2 | \$331,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL                                | 3 | \$459,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK                                       | 1 | \$167,477.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE                                      | 2 | \$324,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                             | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                            | 1 | \$159,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | NCB, FSB   | 1  | \$174,400.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1  | \$159,815.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | NEW MEXICO BANK AND TRUST  | 2  | \$322,000.00   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1  | \$166,706.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 1  | \$162,960.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | NJ LENDERS CORP  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | NODAWAY VALLEY BANK  | 1  | \$168,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$167,810.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | OAK BANK/LENDER  | 1  | \$153,750.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$161,500.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | OPES ADVISORS, INC.  | 1  | \$171,783.60   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL  | 2  | \$338,193.67   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$172,500.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1  | \$168,750.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 5  | \$794,450.00   | 1.06% | 0 | \$0.00       | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$152,150.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | PARK BANK  | 1  | \$164,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK   | 1  | \$155,009.17   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$154,700.00   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$164,103.87   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 17 | \$2,835,039.19 | 3.77% | 0 | \$0.00       | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$162,806.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | PIONEER BANK   | 2  | \$308,750.00   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 3  | \$498,000.00   | 0.66% | 0 | \$0.00       | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$325,500.00   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 4  | \$634,053.00   | 0.84% | 1 | \$154,644.86 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 3  | \$493,700.00   | 0.66% | 0 | \$0.00       | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PRIMARY CAPITAL ADVISORS LC                         | 1  | \$159,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                   | 2  | \$326,800.80   | 0.44% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE                                  | 1  | \$168,826.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC                                    | 2  | \$339,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.                                       | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.                            | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 13 | \$2,107,378.61 | 2.81% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6  | \$964,171.93   | 1.28% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK                                      | 1  | \$150,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC                          | 1  | \$163,687.62   | 0.22% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC (IC)                   | 1  | \$153,806.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                                       | 2  | \$324,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                   | 1  | \$167,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION                     | 1  | \$151,817.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                   | 1  | \$167,325.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNI CORPORATION | 1  | \$157,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                    | 1  | \$151,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                                 | 1  | \$172,660.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 1  | \$163,294.30   | 0.22% | 0 | \$0.00 | NA | 0 |
| S&L HOLDINGS INC                                    | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                    | 1  | \$167,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A.                                | 1  | \$171,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS             | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                 | 1  | \$161,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                   | 1  | \$169,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL                                    | 1  | \$165,679.74   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | MORTGAGE COMPANY, A UTAH CORPORATION                               |   |                |       |   |        |      |
|  | SENTE MORTGAGE, INC.   | 1 | \$157,501.59   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE INC.   | 1 | \$159,990.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$165,100.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SHORE MORTGAGE   | 1 | \$167,740.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7 | \$1,140,050.00 | 1.52% | 0 | \$0.00 | NA 0 |
|  | SMW FINANCIAL, LLC   | 1 | \$167,100.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SOVEREIGN LENDING GROUP, INC                                       | 1 | \$152,308.14   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | STATE STREET BANK  | 1 | \$161,100.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC.   | 7 | \$1,146,562.26 | 1.53% | 0 | \$0.00 | NA 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$989,247.30   | 1.32% | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$158,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SUMMIT BANK AND TRUST  | 1 | \$166,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$166,155.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION  | 7 | \$1,108,896.00 | 1.48% | 0 | \$0.00 | NA 0 |
|  | THE CITIZENS BANK  | 1 | \$166,500.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | THE HEADLAND NATIONAL BANK   | 1 | \$156,750.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING           | 2 | \$307,990.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                        | 1 | \$166,994.41   | 0.22% | 0 | \$0.00 | NA 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$166,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$166,500.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | TRUSTONE   | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | TRUSTONE FINANCIAL   | 1 | \$164,350.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | UNIONBANK,N.A.   | 3 | \$493,486.30   | 0.66% | 0 | \$0.00 | NA 0 |
|  | UNITED FIDELITY FUNDING, CORP                                      | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE  | 5 | \$799,824.34   | 1.06% | 0 | \$0.00 | NA 0 |
|  |  | 5 | \$827,484.00   | 1.1%  | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |                     |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      |            |                        |             |          |                     |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$327,461.74           | 0.44%       | 0        | \$0.00              | NA 0     |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$159,600.00           | 0.21%       | 0        | \$0.00              | NA 0     |
|              | USE CREDIT UNION  | 1          | \$162,635.64           | 0.22%       | 0        | \$0.00              | NA 0     |
|              | UTAH MORTGAGE LOAN CORPORATION  | 1          | \$150,177.54           | 0.2%        | 0        | \$0.00              | NA 0     |
|              | UWHARRIE BANK   | 1          | \$171,200.00           | 0.23%       | 0        | \$0.00              | NA 0     |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$157,500.00           | 0.21%       | 0        | \$0.00              | NA 0     |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$154,000.00           | 0.21%       | 0        | \$0.00              | NA 0     |
|              | VANGUARD FUNDING LLC  | 1          | \$164,906.16           | 0.22%       | 0        | \$0.00              | NA 0     |
|              | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK                             | 1          | \$158,400.00           | 0.21%       | 0        | \$0.00              | NA 0     |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00              | NA 0     |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$336,484.24           | 0.45%       | 0        | \$0.00              | NA 0     |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 6          | \$967,145.00           | 1.29%       | 0        | \$0.00              | NA 0     |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$166,250.00           | 0.22%       | 0        | \$0.00              | NA 0     |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$153,750.00           | 0.2%        | 0        | \$0.00              | NA 0     |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$320,600.00           | 0.43%       | 0        | \$0.00              | NA 0     |
|              | WEI MORTGAGE CORPORATION  | 1          | \$163,200.00           | 0.22%       | 0        | \$0.00              | NA 0     |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$166,500.00           | 0.22%       | 0        | \$0.00              | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$157,310.76           | 0.21%       | 0        | \$0.00              | NA 0     |
|              | WISCONSIN BANK AND TRUST  | 1          | \$156,000.00           | 0.21%       | 0        | \$0.00              | NA 0     |
|              | YADKIN BANK   | 1          | \$165,000.00           | 0.31%       | 0        | \$0.00              | NA 0     |
| <b>Total</b> |   | <b>463</b> | <b>\$75,101,689.10</b> | <b>100%</b> | <b>1</b> | <b>\$154,644.86</b> | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138WAZH3 | ACADEMY MORTGAGE CORPORATION                              | 1  | \$198,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION                                  | 1  | \$182,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1  | \$417,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                | 3  | \$815,500.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.                            | 1  | \$366,100.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                        | 1  | \$375,930.42   | 0.58% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                        | 6  | \$1,498,100.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MTG CORP                                 | 1  | \$360,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                             | 2  | \$820,200.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK, FSB   | 1  | \$288,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$417,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4  | \$1,217,920.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 4  | \$1,133,200.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC NATIONAL BANK                                    | 1  | \$359,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|           | AVIDIA BANK   | 1  | \$417,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK   | 2  | \$441,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII  | 4  | \$1,776,250.00 | 2.74% | 0 | \$0.00 | NA | 0 |
|           | BANKERS TRUST COMPANY                                     | 1  | \$180,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | BANKIOWA  | 1  | \$212,699.88   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | BANNER BANK   | 1  | \$262,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                                       | 2  | \$699,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|           | BELL STATE BANK & TRUST                                   | 1  | \$176,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | BENCHMARK COMMUNITY BANK                                  | 1  | \$209,835.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                             | 10 | \$3,129,910.00 | 4.83% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES' CREDIT UNION                            | 4  | \$1,257,428.33 | 1.94% | 0 | \$0.00 | NA | 0 |
|           | BRYANT MORTGAGE COMPANY INC                               | 1  | \$307,657.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 13 | \$3,390,100.00 | 5.23% | 0 | \$0.00 | NA | 0 |
|           | CASHCALL INC  | 1  | \$371,463.06   | 0.57% | 0 | \$0.00 | NA | 0 |
|           |   | 2  | \$735,861.71   | 1.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CASHCALL, INC., A CALIFORNIA CORPOR                                  |   |              |       |   |        |    |   |
|  | CENTENNIAL BANK  | 1 | \$225,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                                       | 2 | \$665,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK, A FLORIDA CORPORATION                                  | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                                | 1 | \$276,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 2 | \$737,958.76 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION                 | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CHOICE CREDIT UNION  | 1 | \$192,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$416,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O                                  | 1 | \$224,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                      | 1 | \$250,040.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK   | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$177,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$170,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE, INC.  | 1 | \$247,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$161,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$150,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$400,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$398,437.81 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                                | 1 | \$287,589.41 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2 | \$437,237.58 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$220,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$651,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON      |   |                |       |   |        |      |
|  | FIRST GUARANTY MORTGAGE CORPORATION       | 1 | \$190,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | FIRST HAWAIIAN BANK                       | 2 | \$617,500.00   | 0.95% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, LLC               | 1 | \$279,000.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE          | 1 | \$201,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK                          | 1 | \$232,750.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | FIRST REPUBLIC BANK                       | 1 | \$510,600.00   | 0.79% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO       | 1 | \$416,399.18   | 0.64% | 0 | \$0.00 | NA 0 |
|  | FIRSTAR BANK                              | 1 | \$250,000.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK, N.A.                         | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | GECU                                      | 1 | \$184,000.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | GMFS LLC                                  | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | GREAT RIVER FEDERAL CREDIT UNION          | 1 | \$240,000.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.           | 1 | \$212,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$277,547.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | HORIZON BANK, N.A.                        | 1 | \$212,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION        | 2 | \$403,000.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY               | 1 | \$384,000.00   | 0.59% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$262,400.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | INVESTORS HOME MORTGAGE                   | 5 | \$1,495,100.00 | 2.31% | 0 | \$0.00 | NA 0 |
|  | ISLAND FEDERAL CREDIT UNION               | 1 | \$256,000.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | KANSAS STATE BANK OF MANHATTAN            | 3 | \$1,127,522.35 | 1.74% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$278,000.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION                     | 2 | \$363,350.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | LIBERTY BANK                              | 1 | \$175,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$339,000.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | LIVE WELL FINANCIAL, INC.                 | 1 | \$248,000.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | LOGIX FEDERAL CREDIT UNION                | 3 | \$982,500.00   | 1.52% | 0 | \$0.00 | NA 0 |
|  | MANSFIELD CO-OPERATIVE BANK               | 1 | \$240,000.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | MAQUOKETA STATE BANK                      | 1 | \$256,000.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$261,800.00   | 0.4%  | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION           |   |              |       |   |        |    |   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK   | 1 | \$195,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.  | 1 | \$265,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 2 | \$638,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$291,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 3 | \$848,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| O A MORTGAGE SERVICES   | 2 | \$629,550.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$316,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$302,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$199,718.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 2 | \$586,150.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.  | 2 | \$413,712.56 | 0.64% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$659,850.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$670,019.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION                            | 1 | \$220,688.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION         | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$199,718.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION  | 1 | \$149,576.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST  | 2 | \$538,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$465,544.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY   | 1 | \$328,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                                   | 1 | \$280,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA+                                       | 1 | \$413,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 2 | \$745,529.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 2 | \$455,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 7 | \$2,175,344.00 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 4 | \$1,365,171.45 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 3 | \$777,136.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST  | 2 | \$817,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$247,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$217,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 1 | \$318,229.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1 | \$156,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$209,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$183,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$524,920.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2 | \$430,707.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 3 | \$714,342.85   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2 | \$470,181.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1 | \$345,811.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1 | \$158,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK  | 1 | \$165,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK  | 1 | \$229,675.22   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 1 | \$408,750.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$272,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$230,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP   | 1          | \$415,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$200,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>228</b> | <b>\$64,847,061.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WAZJ9    | 360 MORTGAGE GROUP, LLC   | 1          | \$94,300.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$484,992.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$86,250.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$103,920.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO                                | 1          | \$109,650.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$95,889.88            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 4          | \$377,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 1          | \$86,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$103,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$107,250.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION   | 2          | \$176,200.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1          | \$101,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$86,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK   | 1          | \$95,760.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 2          | \$194,700.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BADGER BANK   | 1          | \$104,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS           | 1          | \$95,840.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 3          | \$305,600.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 2          | \$202,400.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK   | 1          | \$92,744.30            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK, A CORPORATION  | 1          | \$106,700.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 2          | \$206,258.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BENTON STATE BANK   | 1          | \$104,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK  | 1          | \$95,889.88            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$196,805.00           | 0.79%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING            |   |              |       |   |              |    |   |
|  | CALIBER HOME LOANS, INC.                                     | 4 | \$407,082.00 | 1.64% | 0 | \$0.00       | NA | 0 |
|  | CAPITAL CONCEPTS, INC  | 2 | \$182,700.00 | 0.74% | 0 | \$0.00       | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                           | 1 | \$89,000.00  | 0.36% | 0 | \$0.00       | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 2 | \$204,975.00 | 0.83% | 1 | \$105,964.82 | NA | 1 |
|  | CASHCALL INC   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00       | NA | 0 |
|  | CASHCALL, INC., A<br>CALIFORNIA CORPORATION                  | 1 | \$103,737.80 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | CASTLE & COOKE MORTGAGE,<br>LLC                              | 4 | \$410,773.84 | 1.65% | 0 | \$0.00       | NA | 0 |
|  | CENTRUE BANK   | 1 | \$96,900.00  | 0.39% | 0 | \$0.00       | NA | 0 |
|  | CENTURY LENDING COMPANY                                      | 1 | \$104,500.00 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC.                           | 3 | \$312,000.00 | 1.26% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK & TRUST<br>COMPANY                             | 1 | \$95,000.00  | 0.38% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                     | 2 | \$203,817.00 | 0.82% | 0 | \$0.00       | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                       | 1 | \$87,000.00  | 0.35% | 0 | \$0.00       | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$108,904.00 | 0.44% | 0 | \$0.00       | NA | 0 |
|  | COLORADO EAST BANK AND<br>TRUST                              | 1 | \$103,000.00 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$104,000.00 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC.                            | 1 | \$93,642.47  | 0.38% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION WEST  | 1 | \$108,000.00 | 0.44% | 0 | \$0.00       | NA | 0 |
|  | CROGHAN COLONIAL BANK  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00       | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                | 1 | \$91,600.00  | 0.37% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                       | 1 | \$101,350.00 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | DIME BANK  | 1 | \$92,400.00  | 0.37% | 0 | \$0.00       | NA | 0 |
|  | DOLLAR BANK, FEDERAL<br>SAVINGS BANK                         | 1 | \$96,000.00  | 0.39% | 0 | \$0.00       | NA | 0 |
|  | EMPIRE BANK  | 1 | \$107,250.00 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$102,700.00 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                | 3 | \$288,220.00 | 1.16% | 0 | \$0.00       | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING               | 1 | \$107,920.00 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING               | 1 | \$102,125.00 | 0.41% | 0 | \$0.00       | NA | 0 |

|  | ISAOA  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                     | 1 | \$94,350.00  | 0.38% | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST  | 3 | \$283,105.00 | 1.14% | 0 | \$0.00 | NA 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 3 | \$296,600.00 | 1.19% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 8 | \$780,215.00 | 3.14% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY         | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$101,700.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK           | 1 | \$100,720.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$101,299.93 | 0.41% | 0 | \$0.00 | NA 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$98,800.00  | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIRST BANK   | 1 | \$99,000.00  | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$109,700.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                  | 1 | \$107,200.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                       | 1 | \$93,500.00  | 0.38% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$104,400.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC            | 1 | \$92,053.00  | 0.37% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 2 | \$199,000.00 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                         | 2 | \$211,500.00 | 0.85% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST PLACE BANK                                       | 1 | \$102,505.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$288,775.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$85,850.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK                                   | 1 | \$101,175.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK                                | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 4 | \$425,859.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                             | 1 | \$87,750.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES, LLC                             | 1 | \$91,889.26  | 0.37% | 0 | \$0.00 | NA | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                    | 1 | \$87,889.28  | 0.35% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC                                    | 1 | \$108,586.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$97,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| HERGET BANK NATIONAL ASSOCIATION                       | 1 | \$97,200.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$85,200.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                             | 1 | \$95,250.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                                | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                       | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$88,050.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION                           | 1 | \$89,725.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORP                                     | 1 | \$96,883.45  | 0.39% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$186,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$95,470.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                 | 2 | \$179,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MCM HOLDINGS, INC                                      | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$108,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$109,155.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK NA-ONALASKA                             | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL                                | 2 | \$190,199.62 | 0.77% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$106,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE  | 1 | \$91,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$100,366.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$86,450.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION  | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC  | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA  | 2 | \$195,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| OAKTREE FUNDING CORP   | 1 | \$103,410.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                            | 1 | \$97,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$87,750.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$187,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC   | 1 | \$93,750.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC  | 1 | \$102,335.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 3 | \$316,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC   | 3 | \$295,900.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION  | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE   | 1 | \$86,540.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC   | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC   | 1 | \$100,836.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| RCB BANK   | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3 | \$316,070.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| RIO GRANDE FEDERAL CREDIT UNION                                    | 1 | \$88,888.02  | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKFORD COMMUNITY FCU   | 1 | \$85,250.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION  | 1 | \$91,233.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1 | \$105,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$96,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 5 | \$486,180.58 | 1.96% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SECURITYNTIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$283,125.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| SKYLINE MOTGAGE,LLC A LIMITED LIABILITY COMPANY                    | 1 | \$109,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION  | 1 | \$99,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1 | \$100,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2 | \$203,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDIG, L.P.   | 1 | \$109,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 4 | \$366,576.16 | 1.48% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$283,805.34 | 1.14% | 0 | \$0.00 | NA | 0 |
| STONEBRIDGE RESIDENTIAL MORTGAGE, LLC                              | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 2 | \$197,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 3 | \$294,350.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| TECHE FEDERAL BANK   | 1 | \$85,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA                                  | 1 | \$106,403.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$95,476.00  | 0.38% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$107,000.00           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTONE   | 1          | \$92,625.00            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$89,891.86            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$104,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK & TRUST NA   | 1          | \$107,350.00           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK & TRUST  | 1          | \$102,400.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$93,750.00            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$109,600.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$211,977.00           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | VILLA GROVE STATE BANK, ISAOA  | 1          | \$102,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$192,400.00           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$90,900.00            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK  | 2          | \$204,000.00           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$195,573.00           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1          | \$88,500.00            | 0.4%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>253</b> | <b>\$24,826,812.92</b> | <b>100%</b> | <b>1</b> | <b>\$105,964.82</b> |    | <b>1</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138WAZK6    | ABBEVILLE BUILDING & LOAN  | 1          | \$295,000.00           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$405,000.00           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION   | 1          | \$184,209.10           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$250,000.00           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | ALIGN CREDIT UNION   | 1          | \$300,000.00           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$248,000.00           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$252,000.00           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCIAL   | 1          | \$212,000.00           | 0.43%       | 0        | \$0.00              | NA | 0        |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | RESOURCES, INC.   |   |                |       |   |        |      |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1 | \$242,600.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                             | 1 | \$374,000.00   | 0.76% | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1 | \$286,613.57   | 0.58% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$585,000.00   | 1.19% | 0 | \$0.00 | NA 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$210,000.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | BANCFIRST   | 1 | \$280,000.00   | 0.57% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1 | \$244,370.63   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | BANK OF WASHINGTON  | 1 | \$207,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1 | \$400,000.00   | 0.81% | 0 | \$0.00 | NA 0 |
|  | BANNER BANK   | 1 | \$300,000.00   | 0.61% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC  | 1 | \$417,000.00   | 0.85% | 0 | \$0.00 | NA 0 |
|  | BELLCO CREDIT UNION   | 1 | \$180,000.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | CALIBER HOME LOANS, INC.                                      | 2 | \$689,300.00   | 1.4%  | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$954,600.00   | 1.94% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 2 | \$429,600.00   | 0.87% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                           | 1 | \$188,928.61   | 0.38% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$417,000.00   | 0.85% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 1 | \$340,066.00   | 0.69% | 0 | \$0.00 | NA 0 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$340,000.00   | 0.69% | 0 | \$0.00 | NA 0 |
|  | CITIZENS BANK & TRUST COMPANY                                 | 1 | \$215,000.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$523,700.00   | 1.06% | 0 | \$0.00 | NA 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 5 | \$1,031,260.29 | 2.09% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$632,000.00   | 1.28% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 2 | \$635,000.00   | 1.29% | 0 | \$0.00 | NA 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                  | 1 | \$280,000.00   | 0.57% | 0 | \$0.00 | NA 0 |
|  |   | 2 | \$432,100.00   | 0.88% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               |   |                |       |   |        |      |
|  | DHI MORTGAGE COMPANY LTD                          | 1 | \$188,000.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2 | \$516,610.00   | 1.05% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$531,699.96   | 1.08% | 0 | \$0.00 | NA 0 |
|  | DNB FIRST, NATIONAL ASSOCIATION                   | 1 | \$255,000.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | EMBER ADVANTAGE MORTGAGE                          | 1 | \$415,000.00   | 0.84% | 0 | \$0.00 | NA 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                    | 1 | \$200,000.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$278,000.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.                              | 1 | \$400,000.00   | 0.81% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$323,557.00   | 0.66% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3 | \$1,057,100.00 | 2.14% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$198,400.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK                                     | 1 | \$230,000.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$250,000.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK FINANCIAL CENTRE                       | 2 | \$504,800.00   | 1.02% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                  | 1 | \$283,000.00   | 0.57% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 1 | \$226,819.58   | 0.46% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK, FSB                           | 1 | \$210,000.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC               | 1 | \$185,000.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                | 1 | \$214,000.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.                          | 3 | \$859,000.00   | 1.74% | 0 | \$0.00 | NA 0 |
|  | FIRST REPUBLIC BANK                               | 1 | \$405,000.00   | 0.82% | 0 | \$0.00 | NA 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$218,500.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 3 | \$700,266.83   | 1.42% | 0 | \$0.00 | NA 0 |
|  | FIRSTMERIT BANK, N.A.                             | 1 | \$207,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST BANK                                   | 1 | \$360,000.00   | 0.73% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK                                      | 1 | \$179,100.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | GALENA STATE BANK AND                             | 1 | \$192,000.00   | 0.39% | 0 | \$0.00 | NA 0 |



|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | TRUST COMPANY   |   |                |       |   |        |      |
|  | GUARANTY BOND BANK, N.A.  | 1 | \$218,000.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | HOME LOANS TODAY  | 1 | \$288,000.00   | 0.58% | 0 | \$0.00 | NA 0 |
|  | HORIZON BANK, N.A.  | 1 | \$225,000.00   | 0.46% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1 | \$216,800.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$394,000.00   | 0.8%  | 0 | \$0.00 | NA 0 |
|  | ISU CREDIT UNION  | 1 | \$202,500.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                     | 1 | \$255,549.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 6 | \$1,921,859.70 | 3.9%  | 0 | \$0.00 | NA 0 |
|  | LANDMARK COMMUNITY BANK   | 1 | \$385,000.00   | 0.78% | 0 | \$0.00 | NA 0 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1 | \$282,800.00   | 0.57% | 0 | \$0.00 | NA 0 |
|  | M/I FINANCIAL CORP.   | 1 | \$175,000.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                     | 1 | \$360,000.00   | 0.73% | 0 | \$0.00 | NA 0 |
|  | MARQUETTE BANK  | 1 | \$250,000.00   | 0.51% | 0 | \$0.00 | NA 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$175,000.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                  | 1 | \$225,000.00   | 0.46% | 0 | \$0.00 | NA 0 |
|  | MLD MORTGAGE, INC.  | 2 | \$524,400.00   | 1.06% | 0 | \$0.00 | NA 0 |
|  | MONUMENT BANK   | 1 | \$275,000.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$192,000.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$292,000.00   | 0.59% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$417,000.00   | 0.85% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$208,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$320,400.00   | 0.65% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC.   | 1 | \$239,000.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | ORIENTAL BANK   | 1 | \$186,000.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$311,489.52   | 0.63% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$386,000.00   | 0.78% | 0 | \$0.00 | NA 0 |
|  | PATELCO CREDIT UNION  | 1 | \$316,750.00   | 0.64% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$388,800.00   | 0.79% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$175,600.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$872,000.00   | 1.77% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$178,000.00   | 0.36% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | PMAC LENDING SERVICES, INC.  | 1 | \$417,000.00 | 0.85% | 0 | \$0.00       | NA | 0 |
|  | PRIOR LAKE STATE BANK  | 1 | \$417,000.00 | 0.85% | 0 | \$0.00       | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3 | \$687,350.00 | 1.39% | 0 | \$0.00       | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$367,000.00 | 0.74% | 0 | \$0.00       | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                                  | 1 | \$173,501.61 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | RENASANT BANK  | 1 | \$273,920.00 | 0.56% | 0 | \$0.00       | NA | 0 |
|  | RIVER VALLEY BANK  | 1 | \$220,000.00 | 0.45% | 0 | \$0.00       | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 4 | \$859,425.00 | 1.74% | 0 | \$0.00       | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1 | \$404,300.00 | 0.82% | 0 | \$0.00       | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2 | \$560,273.00 | 1.14% | 0 | \$0.00       | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1 | \$243,000.00 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1 | \$349,400.00 | 0.71% | 0 | \$0.00       | NA | 0 |
|  | SHORE MORTGAGE   | 3 | \$641,800.00 | 1.3%  | 0 | \$0.00       | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$498,700.00 | 1.01% | 0 | \$0.00       | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$319,000.00 | 0.65% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1 | \$221,600.00 | 0.45% | 0 | \$0.00       | NA | 0 |
|  | STANFORD FCU   | 1 | \$417,000.00 | 0.85% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$256,000.00 | 0.52% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$256,000.00 | 0.52% | 0 | \$0.00       | NA | 0 |
|  | STC CAPITAL BANK   | 1 | \$415,000.00 | 0.84% | 0 | \$0.00       | NA | 0 |
|  | STEARNS LENDING INC.   | 2 | \$834,000.00 | 1.69% | 0 | \$0.00       | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$951,392.00 | 1.93% | 0 | \$0.00       | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1 | \$340,000.00 | 0.69% | 0 | \$0.00       | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$615,000.00 | 1.25% | 0 | \$0.00       | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 2 | \$523,400.00 | 1.06% | 0 | \$0.00       | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1 | \$190,800.00 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY                                       | 2 | \$794,000.00 | 1.61% | 1 | \$361,173.37 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | THIRD FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>CLEVELAND                    | 1          | \$225,000.00           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | TRISTAR FINANCE INC  | 1          | \$204,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                                       | 2          | \$523,492.22           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK  | 1          | \$194,302.07           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE   | 1          | \$180,000.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1          | \$386,500.00           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$400,000.00           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP          | 1          | \$352,000.00           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1          | \$208,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                                       | 1          | \$209,000.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$340,000.00           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | WEI MORTGAGE<br>CORPORATION  | 1          | \$197,500.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>178</b> | <b>\$49,288,805.69</b> | <b>100%</b> | <b>1</b> | <b>\$361,173.37</b> |    | <b>0</b> |
| 3138WAZL4    | ACADEMY MORTGAGE<br>CORPORATION  | 3          | \$419,090.00           | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | ACOPIA, LLC  | 1          | \$135,900.00           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK   | 1          | \$127,500.00           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE COMMUNITY<br>BANK  | 1          | \$132,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$143,390.57           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 2          | \$256,250.00           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION  | 1          | \$133,950.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 1          | \$135,250.00           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION  | 1          | \$137,800.00           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 3          | \$411,200.00           | 1.64%       | 0        | \$0.00              | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                                  | 2          | \$281,370.47           | 1.12%       | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP,<br>INC.  | 1          | \$136,000.00           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | BANCO POPULAR DE PUERTO<br>RICO  | 1          | \$144,300.00           | 0.58%       | 0        | \$0.00              | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANK MUTUAL  | 1 | \$126,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                                    | 1 | \$126,420.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1 | \$132,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK SNB, NATIONAL ASSOCIATION                         | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 1 | \$127,327.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$128,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$271,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC.                           | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                                   | 2 | \$278,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$413,950.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                         | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                                     | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$282,900.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS & NORTHERN BANK                               | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 6 | \$786,871.17 | 3.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION                           | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA                                | 1 | \$130,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST                                      | 1 | \$139,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CUMORTGAGE DIRECT, LLC                                 | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                             | 1 | \$124,464.58 | 0.5%  | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 2 | \$260,150.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC                                     | 1 | \$126,094.61 | 0.5%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$139,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 1 | \$127,025.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                                   | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK AND TRUST                                | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$126,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS STATE BANK OF HAMEL, A CORPORATION                           | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$125,472.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE  | 1 | \$140,592.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$283,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$283,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FOOTHILLS BANK AND TRUST   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.  | 2 | \$281,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$142,394.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION   | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$146,564.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1 | \$126,320.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOMELAND MORTGAGE COMPANY  | 1 | \$125,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$126,846.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.   | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK NORTH   | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$132,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$130,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$125,005.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| INDIANHEAD CREDIT UNION  | 1 | \$137,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ISU CREDIT UNION                             | 1 | \$134,080.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2 | \$245,126.90 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 2 | \$275,150.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                 | 3 | \$414,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY NATIONAL BANK                        | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK                 | 1 | \$149,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                   | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC                           | 1 | \$149,011.67 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                       | 1 | \$126,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                      | 1 | \$138,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                    | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC                        | 1 | \$147,889.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION          | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$147,072.84 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK                                   | 1 | \$128,946.38 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                         | 1 | \$130,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION              | 1 | \$125,461.34 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                 | 5 | \$670,400.00 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$134,213.51 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC             | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE CO.                    | 1 | \$143,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ODJFS FEDERAL CREDIT UNION                   | 1 | \$139,395.43 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                    | 1 | \$146,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF          | 1 | \$127,840.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                    | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK INC                                 | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PENN EAST FEDERAL CREDIT UNION               | 1 | \$125,068.43 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$127,437.38 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                                |   |              |       |   |        |    |   |
|  | PEOPLES NATIONAL BANK  | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                     | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$416,985.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 2 | \$276,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$132,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                       | 2 | \$285,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU  | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1 | \$130,320.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 7 | \$926,600.00 | 3.69% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2 | \$279,940.12 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$129,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A.   | 1 | \$148,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$126,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 1 | \$137,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC.   | 1 | \$135,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$148,640.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$128,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC   | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 6 | \$805,263.34 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$132,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY LENDING GROUP, LLC                          | 1          | \$131,200.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO                              | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK  | 1          | \$142,700.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                   | 1          | \$134,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION                   | 1          | \$132,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                    | 1          | \$127,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN NATIONAL BANK                                  | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                  | 1          | \$133,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION                           | 1          | \$125,455.33           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK                                     | 1          | \$140,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>186</b> | <b>\$25,093,145.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WAZM2    | ALASKA USA MORTGAGE COMPANY, LLC                       | 1          | \$173,119.98           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                             | 1          | \$163,600.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 2          | \$308,275.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                          | 1          | \$168,200.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                       | 1          | \$161,314.39           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                     | 1          | \$168,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 4          | \$645,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1          | \$170,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.                           | 1          | \$166,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                                    | 1          | \$169,600.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                                    | 1          | \$170,700.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 1          | \$156,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$158,900.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK  | 1          | \$160,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A CORPORATION                         | 1          | \$161,771.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                                   | 1          | \$152,770.17           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY                                | 1          | \$150,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                           | 5          | \$773,117.24           | 3.72%       | 0        | \$0.00        | NA | 0        |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COMMERCIAL SAVINGS BANK                           | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                | 1 | \$160,550.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK CBD                                | 1 | \$154,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$172,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| CROSSROADS BANK-MAIN BRANCH                       | 1 | \$171,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                         | 1 | \$155,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$157,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD                          | 1 | \$163,808.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                        | 1 | \$152,340.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$337,276.30 | 1.62% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                               | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$174,259.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                 | 1 | \$169,601.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                  | 1 | \$165,592.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$150,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                             | 1 | \$152,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.                | 1 | \$151,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY                    | 1 | \$155,680.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                          | 2 | \$318,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                             | 2 | \$328,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                | 1 | \$160,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                      | 2 | \$322,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 3 | \$469,250.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| GOLD COAST FEDERAL CREDIT UNION                   | 1 | \$166,299.68 | 0.8%  | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK                              | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HORIZON BANK, N.A.  | 1 | \$165,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                                     | 2 | \$322,200.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                      | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ISU CREDIT UNION  | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 2 | \$333,600.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION                              | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$158,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                                 | 1 | \$155,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| METRO BANK  | 1 | \$153,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 1 | \$164,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$164,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                                      | 1 | \$156,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 1 | \$159,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE   | 1 | \$154,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$157,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                                   | 1 | \$166,900.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$327,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                                     | 1 | \$155,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$156,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO.                                       | 2 | \$310,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK   | 2 | \$321,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$324,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$172,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PROVIDENT COMMUNITY BANK  | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$165,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1 | \$155,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 6 | \$952,400.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 1 | \$151,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK   | 1 | \$168,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SHORE MORTGAGE   | 1          | \$163,857.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1          | \$150,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FCU   | 1          | \$156,800.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                    | 1          | \$149,352.25           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.   | 6          | \$952,500.00           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$160,565.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$170,950.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$170,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | THE NECEDAH BANK   | 1          | \$150,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1          | \$154,730.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$165,633.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 3          | \$463,141.80           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$330,337.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$166,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$305,326.33           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$151,520.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.   | 2          | \$328,600.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$155,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$167,120.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$20,775,156.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WAZN0    | 1ST PREFERENCE MORTGAGE CORP.                                      | 1          | \$189,760.95           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$208,050.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 1          | \$166,875.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                                       | 1          | \$332,500.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1          | \$417,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS      | 1          | \$284,800.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 1          | \$204,900.00           | 1.1%        | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CENTURY LENDING COMPANY   | 4 | \$963,000.00 | 5.16% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA<br>CMG FINANCIA  | 1 | \$219,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME<br>LENDING, INC.   | 1 | \$194,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION  | 1 | \$178,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.  | 2 | \$274,700.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| CUSTOMERS BANK, A<br>CORPORATION  | 1 | \$410,800.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE<br>SERVICING, INC.   | 1 | \$150,430.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK                            | 2 | \$575,250.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION  | 2 | \$653,400.00 | 3.5%  | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION  | 2 | \$579,809.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 1 | \$332,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC   | 2 | \$629,140.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.   | 2 | \$714,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$199,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE<br>MORTGAGE  | 1 | \$368,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE SOLUTIONS,<br>INC  | 1 | \$199,674.19 | 1.07% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE<br>LLC  | 1 | \$151,050.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING<br>CORPORATION  | 1 | \$280,250.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT<br>UNION   | 3 | \$417,500.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION  | 1 | \$199,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CL  | 1 | \$398,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC DBA CLEARVISION<br>FUNDING, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 2 | \$497,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL,<br>LLC, CALIF  | 1 | \$199,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$328,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 5 | \$953,548.00 | 5.11% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 4         | \$789,350.00           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                            | 1         | \$217,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 4         | \$1,159,359.00         | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.               | 4         | \$715,150.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC.                                   | 4         | \$916,726.52           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION                              | 4         | \$918,780.75           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE LINK, INC.                                | 1         | \$338,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                              | 2         | \$420,200.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC                                 | 2         | \$615,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                                | 2         | \$523,673.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$18,662,826.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WAZP5    | ALABAMA ONE CREDIT UNION                               | 1         | \$61,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 4         | \$748,532.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                                   | 1         | \$112,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                              | 1         | \$143,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2         | \$117,900.77           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                           | 1         | \$160,712.40           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                                    | 4         | \$283,564.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1         | \$415,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                    | 3         | \$337,407.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                                  | 1         | \$52,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BOONE COUNTY NATIONAL BANK                             | 1         | \$34,650.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3         | \$393,400.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4         | \$742,400.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC   | 2         | \$589,754.22           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                           | 1         | \$261,282.89           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                         | 1         | \$150,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, INC                                    | 1         | \$110,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$90,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                                  |   |              |       |   |        |      |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC   | 1 | \$162,000.00 | 0.81% | 0 | \$0.00 | NA 0 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A.            | 1 | \$200,960.99 | 1.01% | 0 | \$0.00 | NA 0 |
|  | DHCU COMMUNITY CREDIT<br>UNION   | 1 | \$181,500.00 | 0.91% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                       | 2 | \$403,212.74 | 2.02% | 0 | \$0.00 | NA 0 |
|  | FARMERS & MERCHANTS<br>BANK  | 1 | \$63,937.85  | 0.32% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 | NA 0 |
|  | FIRST COUNTY BANK  | 1 | \$377,000.00 | 1.89% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                                       | 4 | \$220,059.54 | 1.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION  | 1 | \$75,300.00  | 0.38% | 0 | \$0.00 | NA 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 2 | \$531,000.00 | 2.66% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$96,000.00  | 0.48% | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, N.A.   | 3 | \$241,900.00 | 1.21% | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK   | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                                     | 1 | \$235,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST BANK  | 1 | \$132,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK, N.A.  | 2 | \$352,500.00 | 1.77% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN BANK   | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.   | 3 | \$232,000.00 | 1.16% | 0 | \$0.00 | NA 0 |
|  | HAWTHORN BANK  | 1 | \$290,000.00 | 1.46% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$42,000.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL BANK  | 2 | \$168,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING CENTER,<br>INC.   | 1 | \$99,284.39  | 0.5%  | 0 | \$0.00 | NA 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION                    | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 | NA 0 |
|  | ILLINI BANK  | 1 | \$57,000.00  | 0.29% | 0 | \$0.00 | NA 0 |
|  | INTERNATIONAL BANK OF<br>COMMERCE  | 1 | \$417,000.00 | 2.09% | 0 | \$0.00 | NA 0 |
|  | KENT COUNTY CREDIT UNION   | 1 | \$45,650.00  | 0.23% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                                       | 3 | \$502,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$142,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BUILDING & LOAN   | 1 | \$58,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTON COMMUNITY BANK  | 1 | \$248,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                       | 3 | \$517,130.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK  | 1 | \$66,245.99  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                     | 2 | \$195,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1 | \$45,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                     | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$131,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.   | 3 | \$589,045.08 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$134,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK  | 1 | \$61,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK   | 3 | \$538,560.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$160,021.28 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$98,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$166,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.   | 2 | \$154,493.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST  | 1 | \$200,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$136,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$194,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$94,200.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING CO  | 1 | \$65,200.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$63,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK IN AMBOY                              | 1          | \$184,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE               | 2          | \$231,280.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK   | 1          | \$214,400.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                 | 2          | \$216,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                      | 1          | \$68,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST   | 1          | \$175,600.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK   | 3          | \$290,257.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                           | 1          | \$325,700.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                     | 8          | \$1,807,800.00         | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE CORPORATION                                      | 1          | \$170,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK  | 1          | \$92,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION                                  | 1          | \$82,300.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                | 1          | \$335,700.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$19,928,391.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WAZQ3    | ACADEMY MORTGAGE CORPORATION                                  | 1          | \$140,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 3          | \$266,940.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA FEDERAL CREDIT UNION                                  | 1          | \$60,164.65            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2          | \$175,373.45           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$50,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 4          | \$352,750.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON   | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE JAMES   | 1          | \$132,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS  | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION   | 1          | \$160,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL BANK   | 1          | \$123,250.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                              | 1          | \$168,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$154,668.00           | 0.77%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | BRAND MORTGAGE GROUP, LLC  |   |              |       |   |        |      |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$101,000.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1 | \$239,000.00 | 1.19% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1 | \$150,525.00 | 0.75% | 0 | \$0.00 | NA 0 |
|  | CASHCALL INC   | 2 | \$523,308.56 | 2.6%  | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                              | 1 | \$157,302.86 | 0.78% | 0 | \$0.00 | NA 0 |
|  | CHEMICAL BANK  | 1 | \$280,000.00 | 1.39% | 0 | \$0.00 | NA 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                               | 1 | \$112,207.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$171,700.00 | 0.85% | 0 | \$0.00 | NA 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$280,607.76 | 1.39% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$213,750.00 | 1.06% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY SHORES BANK  | 1 | \$170,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION OF DODGE CITY                                       | 1 | \$65,200.00  | 0.32% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$543,108.79 | 2.7%  | 0 | \$0.00 | NA 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                               | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$69,000.00  | 0.34% | 0 | \$0.00 | NA 0 |
|  | ENVISION CREDIT UNION  | 1 | \$81,829.09  | 0.41% | 0 | \$0.00 | NA 0 |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$326,254.00 | 1.62% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2 | \$152,905.00 | 0.76% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$56,700.00  | 0.28% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK   | 1 | \$44,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                           | 1 | \$34,000.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$55,000.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                | 1 | \$51,432.71  | 0.26% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$117,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK WAUPACA                                 | 1 | \$86,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.                                    | 2 | \$89,625.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 2 | \$260,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                      | 1 | \$155,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$57,990.17  | 0.29% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION  | 1 | \$360,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION                                 | 1 | \$60,100.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1 | \$262,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 2 | \$212,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| GRAND MARSH STATE BANK - ADAMS                              | 1 | \$68,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                                    | 1 | \$49,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                            | 1 | \$114,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 5 | \$552,300.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                      | 2 | \$334,923.94 | 1.66% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC.                              | 1 | \$228,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.  | 1 | \$84,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$185,208.23 | 0.92% | 0 | \$0.00 | NA | 0 |
| INTERAMERICAN BANK  | 1 | \$94,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                           | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$247,114.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                                   | 1 | \$113,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                                  | 1 | \$100,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC   | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                | 1 | \$179,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$55,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LEADER MORTGAGE COMPANY, INC.                                   | 1 | \$248,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$153,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION                              | 1 | \$138,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE                                  | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$139,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$49,788.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$48,100.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 3 | \$415,700.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$132,375.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTH VALLEY BANK   | 1 | \$78,100.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO.                                       | 1 | \$58,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$180,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$322,993.29 | 1.6%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK  | 1 | \$80,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$88,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST CO. PICKETT CO.                            | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$53,200.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$163,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$78,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK   | 1 | \$90,850.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$280,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                               | 2 | \$95,544.47  | 0.47% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY CREDIT UNION                                       | 1 | \$114,203.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$81,600.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE   | 5 | \$643,478.00 | 3.19% | 0 | \$0.00 | NA | 0 |

|              | COMPANY                                     |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | SCOTIABANK OF PUERTO RICO                   | 1          | \$56,400.00            | 0.28%       | 0        | \$0.00        | NA       |
|              | SERVICE 1ST FEDERAL CREDIT UNION            | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00        | NA       |
|              | SHORE MORTGAGE                              | 2          | \$145,500.00           | 0.72%       | 0        | \$0.00        | NA       |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 1          | \$88,200.00            | 0.44%       | 0        | \$0.00        | NA       |
|              | SUSQUEHANNA BANK                            | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA       |
|              | SWBC MORTGAGE CORPORATION                   | 1          | \$417,000.00           | 2.07%       | 0        | \$0.00        | NA       |
|              | THE BRYN MAWR TRUST COMPANY                 | 1          | \$176,000.00           | 0.87%       | 0        | \$0.00        | NA       |
|              | THE CLAY CITY BANKING COMPANY               | 1          | \$39,000.00            | 0.19%       | 0        | \$0.00        | NA       |
|              | THE NATIONAL BANK OF WAUPUN                 | 1          | \$55,500.00            | 0.28%       | 0        | \$0.00        | NA       |
|              | UNION HOME MORTGAGE CORP., A CORPORATION    | 2          | \$295,000.00           | 1.46%       | 0        | \$0.00        | NA       |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION     | 4          | \$350,868.81           | 1.74%       | 0        | \$0.00        | NA       |
|              | UNITED NATIONS FEDERAL CREDIT UNION         | 1          | \$150,000.00           | 0.74%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE                   | 7          | \$1,052,967.83         | 5.23%       | 0        | \$0.00        | NA       |
|              | UNIVEST BANK AND TRUST CO                   | 1          | \$239,000.00           | 1.19%       | 0        | \$0.00        | NA       |
|              | VALLEY NATIONAL BANK                        | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA       |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1          | \$58,600.00            | 0.29%       | 0        | \$0.00        | NA       |
|              | VISIONBANK OF IOWA                          | 1          | \$112,100.00           | 0.56%       | 0        | \$0.00        | NA       |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$65,000.00            | 0.32%       | 0        | \$0.00        | NA       |
|              | WEBSTER BANK, N.A.                          | 1          | \$70,000.00            | 0.35%       | 0        | \$0.00        | NA       |
|              | WESTERN BANCORP                             | 1          | \$212,000.00           | 1.05%       | 0        | \$0.00        | NA       |
|              | WISCONSIN BANK AND TRUST                    | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00        | NA       |
|              | WORKERS' CREDIT UNION                       | 2          | \$431,852.18           | 2.14%       | 0        | \$0.00        | NA       |
|              | Unavailable                                 | 1          | \$88,000.00            | 0.4%        | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>160</b> | <b>\$20,147,359.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WBA21    | ACCESS NATIONAL MORTGAGE                    | 1          | \$203,920.00           | 3.38%       | 0        | \$0.00        | NA       |
|              | AMERICAN INTERNET MORTGAGE, INC.            | 2          | \$561,750.00           | 9.31%       | 0        | \$0.00        | NA       |
|              | ARVEST BANK                                 | 1          | \$316,650.00           | 5.25%       | 0        | \$0.00        | NA       |
|              | BOKF, NA DBA BANK OF TEXAS                  | 1          | \$260,000.00           | 4.31%       | 0        | \$0.00        | NA       |
|              | CITIBANK,N.A.                               | 1          | \$250,160.96           | 4.15%       | 0        | \$0.00        | NA       |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1         | \$203,450.25          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   | 1         | \$579,402.00          | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                               | 3         | \$909,800.00          | 15.08%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2         | \$360,800.00          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5         | \$1,363,808.16        | 22.61%      | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                                   | 1         | \$301,671.78          | 5%          | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.                           | 1         | \$340,465.43          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK                            | 1         | \$379,543.41          | 6.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,031,421.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBA39    | ALCOVA MORTGAGE, LLC                               | 1         | \$103,766.40          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK                             | 1         | \$107,365.85          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 3         | \$293,764.74          | 13.57%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$193,070.79          | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1         | \$88,598.26           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$109,286.90          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$99,573.59           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$106,365.67          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                           | 1         | \$98,250.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                                  | 1         | \$99,885.30           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$104,159.98          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$87,901.40           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK   | 1         | \$107,626.73          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$293,025.35          | 13.53%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP.                           | 1         | \$88,251.34           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST BANK                                     | 1         | \$95,093.33           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK, NA                                       | 1         | \$89,391.11           | 4.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,165,376.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBA47    | AMERICAN NATIONAL BANK                             | 1         | \$210,016.04          | 6.24%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$370,280.72          | 11%         | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                                  | 1         | \$262,198.91          | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$229,642.29          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                               | 4         | \$1,063,920.25        | 31.61%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$375,250.00          | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$301,000.00          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                                       | 1         | \$235,710.58          | 7%          | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE INC.                                 | 1         | \$317,884.95          | 9.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,365,903.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBA54    | AMERICAN INTERNET MORTGAGE, INC.                   | 13        | \$3,043,706.00        | 28.92%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 5         | \$1,559,700.00        | 14.82%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 6         | \$947,150.00          | 9%          | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$183,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$130,700.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$355,284.83          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.                                      | 1         | \$404,438.40          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.                                  | 2         | \$250,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC               | 1         | \$75,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$56,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$126,500.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6         | \$1,006,800.00        | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                          | 1         | \$160,343.90          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                         | 1         | \$254,294.93          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 3         | \$393,350.33          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                 | 4         | \$837,912.00          | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                | 2         | \$323,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK & TRUST COMPANY                         | 2         | \$349,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$66,819.88           | 0.64%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                        |           |                        |             |          |               |    |          |
| <b>Total</b> |   | <b>54</b> | <b>\$10,523,000.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBAA3    | 4TRUST MORTGAGE, INC.   | 1         | \$106,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                     | 3         | \$294,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK.  | 2         | \$203,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD,DBA<br>GOLD FINANCIA                             | 1         | \$103,964.38           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD. DBA<br>GOLD FINANCIAL SERVICES                  | 1         | \$99,661.09            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                                | 1         | \$107,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE                                      | 1         | \$93,750.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 1         | \$99,673.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 1         | \$87,599.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 1         | \$105,357.21           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA BANK AND TRUST  | 1         | \$87,300.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 1         | \$87,399.63            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL<br>GROUP, LLC                                   | 2         | \$203,120.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 4         | \$383,375.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION, DBA<br>BANC HOME LOANS | 1         | \$93,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION, DBA<br>BANC HOME LOANS | 1         | \$88,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1         | \$92,250.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                     | 1         | \$99,885.30            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANKING MORTGAGE<br>SERVICES, B.M.S. CORP                           | 1         | \$94,891.04            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1         | \$103,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 1         | \$100,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS, INC   | 1         | \$92,543.72            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT<br>UNION                                     | 1         | \$94,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST BANK<br>BOSCOBEL                                    | 1         | \$106,700.00           | 0.6%        | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |             |    |   |
|--|---|--------------|-------|---|-------------|----|---|
| COUNTRYPLACE MORTGAGE, LTD.  | 2 | \$189,500.00 | 1.06% | 0 | \$0.00      | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$94,425.00  | 0.53% | 0 | \$0.00      | NA | 0 |
| DAS ACQUISITION COMPANY, LLC   | 1 | \$87,670.95  | 0.49% | 0 | \$0.00      | NA | 0 |
| EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC                      | 1 | \$109,250.00 | 0.61% | 0 | \$0.00      | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$96,800.00  | 0.54% | 0 | \$0.00      | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$92,000.00  | 0.51% | 0 | \$0.00      | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$92,000.00  | 0.51% | 0 | \$0.00      | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$105,000.00 | 0.59% | 0 | \$0.00      | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$103,903.00 | 0.58% | 0 | \$0.00      | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$392,389.07 | 2.19% | 0 | \$0.00      | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$97,600.00  | 0.55% | 0 | \$0.00      | NA | 0 |
| FBT MORTGAGE, L.L.C.   | 1 | \$86,731.41  | 0.48% | 0 | \$0.00      | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$103,886.17 | 0.58% | 0 | \$0.00      | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$108,000.00 | 0.6%  | 0 | \$0.00      | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$87,200.00  | 0.49% | 1 | \$85,079.92 | NA | 1 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$181,397.00 | 1.01% | 0 | \$0.00      | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$101,600.00 | 0.57% | 0 | \$0.00      | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN                                      | 1 | \$101,500.00 | 0.57% | 0 | \$0.00      | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$88,000.00  | 0.49% | 0 | \$0.00      | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$84,801.01  | 0.47% | 0 | \$0.00      | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$107,325.00 | 0.6%  | 0 | \$0.00      | NA | 0 |
| GEO-CORP, INC.   | 1 | \$90,000.00  | 0.5%  | 0 | \$0.00      | NA | 0 |
| GMFS LLC   | 1 | \$106,860.00 | 0.6%  | 0 | \$0.00      | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$92,800.00  | 0.52% | 0 | \$0.00      | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$96,000.00  | 0.54% | 0 | \$0.00      | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$100,496.00 | 0.56% | 0 | \$0.00      | NA | 0 |
| HARPEATH MORTGAGE, LLC   | 1 | \$98,823.00  | 0.55% | 0 | \$0.00      | NA | 0 |
| HEARTLAND BANK   | 1 | \$104,000.00 | 0.58% | 0 | \$0.00      | NA | 0 |



|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| HOME MORTGAGE OF AMERICA, INC.                           | 2  | \$200,800.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                                  | 1  | \$90,400.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                                  | 1  | \$93,889.25    | 0.52%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                              | 2  | \$188,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                               | 1  | \$94,400.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                         | 1  | \$95,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION                             | 22 | \$2,141,564.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                          | 2  | \$203,054.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK & TRUST                                     | 1  | \$106,320.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                    | 1  | \$109,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC.                          | 1  | \$95,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC.                                    | 1  | \$90,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                     | 3  | \$290,850.00   | 1.62%  | 0 | \$0.00 | NA | 0 |
| MID NATION MORTGAGE CORPORATION                          | 1  | \$87,774.20    | 0.49%  | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST                                 | 1  | \$92,800.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                                       | 1  | \$95,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1  | \$99,716.74    | 0.56%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1  | \$105,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK   | 1  | \$94,400.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                              | 1  | \$94,905.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE                                       | 1  | \$87,496.84    | 0.49%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                                    | 1  | \$96,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST                                | 1  | \$87,750.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                                      | 1  | \$107,200.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$100,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
| PALMYRA STATE BANK                                       | 1  | \$104,446.09   | 0.58%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                            | 1  | \$92,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1  | \$99,875.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 2  | \$179,700.00   | 1%     | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZON                      | 1  | \$107,126.98   | 0.6%   | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$208,240.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$99,200.00  | 0.55% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$99,600.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC                                      | 1  | \$104,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK  | 1  | \$89,240.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 4  | \$404,399.43 | 2.26% | 0 | \$0.00 | NA | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 2  | \$187,890.18 | 1.05% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$88,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1  | \$96,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                                       | 2  | \$180,340.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST CO. INC.                              | 1  | \$92,988.01  | 0.52% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK   | 1  | \$108,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 10 | \$950,184.47 | 5.31% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$104,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.  | 1  | \$90,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1  | \$100,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.  | 1  | \$99,425.00  | 0.56% | 0 | \$0.00 | NA | 0 |
| SUMNER BANK AND TRUST   | 1  | \$105,478.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 4  | \$371,650.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1  | \$96,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1  | \$104,769.61 | 0.59% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE                                       | 1  | \$102,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 3  | \$276,950.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION                                   | 1  | \$93,040.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 1  | \$96,750.00  | 0.54% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | VERITAS FUNDING, LLC   | 1          | \$90,000.00            | 0.5%        | 0        | \$0.00             | NA | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$87,750.00            | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$104,000.00           | 0.58%       | 0        | \$0.00             | NA | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$109,474.28           | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$100,000.00           | 0.56%       | 0        | \$0.00             | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$408,050.00           | 2.28%       | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$93,326.97            | 0.52%       | 0        | \$0.00             | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$108,775.00           | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$104,000.00           | 0.58%       | 0        | \$0.00             | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$98,600.00            | 0.55%       | 0        | \$0.00             | NA | 0        |
|              | WOLFE FINANCIAL, INC   | 1          | \$87,987.98            | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$201,143.03           | 1.12%       | 0        | \$0.00             | NA | 0        |
|              | YADKIN BANK  | 1          | \$100,300.00           | 0.56%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable  | 1          | \$99,000.00            | 0.55%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$17,899,797.91</b> | <b>100%</b> | <b>1</b> | <b>\$85,079.92</b> |    | <b>1</b> |
| 3138WBAB1    | AFFILIATED MORTGAGE COMPANY  | 1          | \$89,184.65            | 8.37%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1          | \$103,383.16           | 9.7%        | 0        | \$0.00             | NA | 0        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                | 1          | \$72,265.60            | 6.78%       | 0        | \$0.00             | NA | 0        |
|              | FIRST FEDERAL BANK   | 1          | \$83,122.24            | 7.8%        | 0        | \$0.00             | NA | 0        |
|              | HOME FINANCING CENTER, INC.  | 1          | \$20,191.28            | 1.89%       | 0        | \$0.00             | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 1          | \$46,896.50            | 4.4%        | 0        | \$0.00             | NA | 0        |
|              | KENTUCKY HOUSING CORPORATION   | 1          | \$103,305.00           | 9.69%       | 0        | \$0.00             | NA | 0        |
|              | M&T BANK   | 1          | \$41,958.19            | 3.94%       | 0        | \$0.00             | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1          | \$103,092.15           | 9.67%       | 0        | \$0.00             | NA | 0        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                      | 4          | \$402,467.71           | 37.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,065,866.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138WBAC9 | 1ST MIDAMERICA CREDIT UNION                                 | 2  | \$131,650.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|           | 1ST UNITED BANK   | 2  | \$260,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|           | 4TRUST MORTGAGE, INC.                                       | 1  | \$250,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING & LOAN                                   | 2  | \$217,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|           | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                 | 1  | \$198,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                            | 1  | \$124,111.28   | 0.42% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                          | 6  | \$696,292.58   | 2.35% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK   | 1  | \$97,588.39    | 0.33% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.   | 1  | \$42,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                          | 2  | \$366,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1  | \$417,000.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 12 | \$1,657,945.81 | 5.6%  | 0 | \$0.00 | NA | 0 |
|           | AUTO CLUB TRUST, FSB  | 1  | \$261,300.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|           | BANCO POPULAR DE PUERTO RICO                                | 2  | \$248,994.94   | 0.84% | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD   | 3  | \$302,711.58   | 1.02% | 0 | \$0.00 | NA | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1  | \$50,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION   | 6  | \$952,794.00   | 3.22% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$201,950.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|           | C.U. MORTGAGE SERVICES, INC.                                | 1  | \$40,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | CALIBER HOME LOANS, INC.                                    | 1  | \$131,446.37   | 0.44% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 7  | \$1,404,600.00 | 4.74% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3  | \$479,181.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK   | 1  | \$300,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|           | CASHCALL INC  | 5  | \$1,371,367.87 | 4.63% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$97,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL STATE BANK  | 1  | \$335,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|           | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION       | 1  | \$95,800.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCA                          | 1  | \$107,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK CBD   | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.,<br>A CORPORATION                                  | 1 | \$64,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT<br>UNION  | 1 | \$129,466.85 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 6 | \$282,958.28 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL<br>TRUST COMPANY                                    | 1 | \$100,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 3 | \$453,578.05 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, N.A.  | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                       | 1 | \$188,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$354,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                                       | 2 | \$106,516.80 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK               | 1 | \$123,458.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FCU   | 1 | \$63,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC                                    | 1 | \$122,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA  | 1 | \$66,403.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$164,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$156,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF<br>ILLINOIS  | 1 | \$35,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECH FEDERAL CREDIT<br>UNION   | 1 | \$114,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK &<br>TRUST COMPANY                                     | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$284,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A.  | 3 | \$428,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK FSA   | 1 | \$56,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1 | \$82,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HARBOR NATIONAL BANK   | 1 | \$117,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE<br>SOUTH   | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$41,610.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION, A<br>CORPORATION                    | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                                    | 3  | \$576,223.51   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                     | 1  | \$50,250.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                             | 1  | \$86,400.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LENDER  | 1  | \$100,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                      | 6  | \$399,720.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                             | 1  | \$125,501.34   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION     | 1  | \$147,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 2  | \$126,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                | 1  | \$27,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES, INC.                                     | 1  | \$126,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1  | \$58,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1  | \$160,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                 | 3  | \$342,020.99   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 3  | \$688,500.00   | 2.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 7  | \$769,012.39   | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 2  | \$800,000.00   | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1  | \$74,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 3  | \$286,300.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$252,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$56,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U.  | 12 | \$1,850,696.56 | 6.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$131,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$175,200.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$66,937.90    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1  | \$33,523.15    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$80,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$132,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 2  | \$201,150.00   | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| REDSTONE FEDERAL CREDIT UNION                        | 6 | \$493,015.67 | 1.67% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1 | \$88,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                   | 9 | \$861,931.57 | 2.91% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                            | 3 | \$150,488.60 | 0.51% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                         | 2 | \$293,752.24 | 0.99% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                           | 1 | \$99,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 1 | \$287,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                           | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                                | 1 | \$26,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                                  | 1 | \$199,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY                          | 1 | \$180,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND                           | 1 | \$101,833.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| TOMAH AREA CREDIT UNION                              | 2 | \$95,386.62  | 0.32% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                         | 1 | \$81,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK MIDWEST                          | 1 | \$29,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.        | 3 | \$516,900.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION             | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                                 | 1 | \$68,300.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                | 1 | \$157,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE                            | 3 | \$458,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1 | \$110,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO                            | 2 | \$161,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK  | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC                                 | 1 | \$167,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| WARD KILDUFF MORTGAGE                                | 1 | \$124,105.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A.                                   | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| WELLS FEDERAL BANK                                   | 1 | \$36,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION                                | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$300,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                | 1          | \$199,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>226</b> | <b>\$29,607,074.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WBAD7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                            | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AAC CREDIT UNION  | 1          | \$50,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 2          | \$247,250.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                            | 3          | \$206,900.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1          | \$114,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$382,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$96,328.14            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                                 | 1          | \$64,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                 | 1          | \$115,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                 | 1          | \$96,100.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                      | 1          | \$47,667.53            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                                | 1          | \$36,854.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$50,001.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                | 1          | \$47,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 11         | \$1,033,561.23         | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1          | \$50,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                | 1          | \$60,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC.                                  | 2          | \$150,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK   | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 6          | \$518,374.04           | 1.49%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANCO SANTANDER PR   | 1 | \$49,480.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1 | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$153,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS   | 1 | \$93,140.68    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 2 | \$131,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$112,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$126,650.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                            | 1 | \$417,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$75,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$50,750.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 7 | \$1,075,071.74 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 1 | \$165,638.76   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$74,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$54,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                         | 1 | \$92,500.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK  | 1 | \$57,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$283,234.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$365,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$54,263.98    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$130,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                     | 1 | \$50,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$272,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$115,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 2 | \$80,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$37,091.30    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF DODGE CITY                                       | 1 | \$59,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$452,756.12   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$71,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CUSO MORTGAGE CORPORATION  | 1 | \$120,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY   | 1 | \$60,300.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 9 | \$944,637.07   | 2.71% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 5 | \$1,037,653.02 | 2.97% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE, INC   | 1 | \$99,298.24    | 0.28% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC   | 3 | \$180,850.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1 | \$96,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| EDGAR COUNTY BANK & TRUST  | 1 | \$20,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK  | 1 | \$35,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$150,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 2 | \$137,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2 | \$176,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1 | \$117,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION              | 1 | \$273,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK  | 1 | \$195,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$280,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1 | \$65,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$317,237.13   | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION   | 1 | \$60,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$167,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1 | \$141,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO   | 2 | \$482,000.00   | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA                                | 1 | \$92,500.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$64,094.58    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 3 | \$235,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$106,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY                         | 1 | \$57,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION    | 1 | \$68,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                  | 1 | \$292,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS        | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 1 | \$149,625.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A.               | 6 | \$793,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 5 | \$704,040.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY    | 3 | \$271,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FNB BANK                               | 1 | \$55,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 1 | \$63,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC.            | 1 | \$46,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                      | 3 | \$409,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| GMFS LLC                               | 2 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION       | 1 | \$87,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION               | 2 | \$315,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK                    | 1 | \$50,001.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| GREENLEAF WAYSIDE BANK                 | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                  | 2 | \$373,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.        | 3 | \$296,328.05 | 0.85% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                 | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                          | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH              | 1 | \$287,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.            | 2 | \$194,812.24 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP.                | 2 | \$242,452.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                     | 2 | \$102,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION                | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY              | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI             | 1 | \$162,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$55,118.10  | 0.16% | 0 | \$0.00 | NA | 0 |
| KBR HERITAGE FEDERAL CREDIT UNION      | 1 | \$94,445.59  | 0.27% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION           | 3 | \$348,967.83 | 1%    | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LAFAYETTE AMBASSADOR BANK                             | 1 | \$232,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK      | 1 | \$33,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                           | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| LES BOIS CREDIT UNION                                 | 1 | \$58,390.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK  | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| M&T BANK  | 1 | \$108,678.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                                | 2 | \$245,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                         | 2 | \$468,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                                    | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                                  | 1 | \$128,990.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                             | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION    | 1 | \$54,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                                       | 1 | \$20,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                  | 1 | \$30,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                       | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                         | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                          | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONSTARMORTGAGE                                    | 1 | \$108,395.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                  | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NFM, INC  | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                        | 1 | \$169,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE CO.                             | 1 | \$43,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                                  | 1 | \$156,891.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                              | 1 | \$153,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                             | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                         | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| PBI BANK INC  | 1 | \$144,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U.                                | 1 | \$172,524.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK                                    | 1 | \$153,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$73,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE, INC.                                | 1 | \$167,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                              | 2 | \$352,773.67 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                               | 2 | \$221,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                       | 1 | \$164,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 1 | \$389,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 2 | \$436,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$203,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                                     | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                        | 1 | \$42,649.29  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RELIANT MORTGAGE COMPANY LLC (IC)                        | 1 | \$44,682.14  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RF MORTGAGE AND INVESTMENT CORP                          | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1 | \$332,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$138,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 4 | \$732,624.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 1 | \$69,511.97  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST CO., INC.                      | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                  | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                | 3 | \$249,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC.                                       | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1 | \$103,289.04 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 3 | \$439,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                    | 1 | \$209,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU                                 | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK  | 1 | \$21,351.08  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                           | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST COMPANY                            | 2 | \$313,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                          | 2 | \$268,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                                   | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$87,900.00  | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | STATE BANK AND TRUST COMPANY                      |   |              |       |   |        |      |
|  | STATE BANK OF CROSS PLAINS                        | 1 | \$177,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF PEARL CITY                          | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF WATERLOO                            | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                  | 1 | \$204,800.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | STOCKMAN BANK OF MONTANA                          | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.                              | 1 | \$80,750.00  | 0.23% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.                   | 1 | \$112,400.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | THE GOLDEN 1 CREDIT UNION                         | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | THE MCCUE MORTGAGE COMPANY                        | 1 | \$92,000.00  | 0.26% | 0 | \$0.00 | NA 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                 | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 | NA 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                   | 1 | \$187,480.53 | 0.54% | 0 | \$0.00 | NA 0 |
|  | TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK    | 1 | \$67,650.55  | 0.19% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL CREDIT UNION                       | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.     | 1 | \$90,100.00  | 0.26% | 0 | \$0.00 | NA 0 |
|  | UMB BANK, N.A.                                    | 1 | \$88,200.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | UNCLE CREDIT UNION                                | 1 | \$96,314.84  | 0.28% | 0 | \$0.00 | NA 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION           | 3 | \$184,993.38 | 0.53% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK & TRUST                               | 1 | \$53,500.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | UNITED FIDELITY FUNDING, CORP                     | 1 | \$231,500.00 | 0.66% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE                         | 3 | \$454,500.00 | 1.3%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | NA 0 |
|  | UNIVEST BANK AND TRUST CO                         | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | VALLEY NATIONAL BANK                              | 1 | \$199,900.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1 | \$103,500.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | WASHINGTON COUNTY BANK                            | 2 | \$240,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 3 | \$492,000.00 | 1.41% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION                        | 1          | \$160,075.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                                     | 1          | \$125,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION                           | 1          | \$82,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>294</b> | <b>\$34,902,787.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBAE5    | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1          | \$91,000.00            | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR                                     | 1          | \$306,272.00           | 20.65%      | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1          | \$289,000.00           | 19.48%      | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1          | \$105,409.04           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC                                     | 2          | \$292,305.65           | 19.71%      | 0        | \$0.00        | NA | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                           | 1          | \$134,382.71           | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                                | 1          | \$78,903.55            | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                              | 1          | \$186,000.00           | 12.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,483,272.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBAF2    | AMERICAN FINANCIAL RESOURCES, INC                      | 1          | \$131,000.00           | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2          | \$719,942.47           | 42.83%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL - TEXAS                        | 1          | \$274,779.35           | 16.35%      | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A.                                   | 1          | \$154,500.00           | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION          | 1          | \$400,700.00           | 23.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,680,921.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WBAG0    | AMERICAN FINANCIAL RESOURCES, INC                      | 1          | \$116,500.00           | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1          | \$118,000.00           | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | DELTA COMMUNITY CREDIT UNION                           | 1          | \$86,000.00            | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1          | \$119,100.00           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                                    | 1          | \$342,760.00           | 22.04%      | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                               | 1          | \$127,000.00           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1          | \$175,200.00           | 11.26%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NEW PENN FINANCIAL, LLC                            | 1         | \$162,791.36          | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                   | 1         | \$170,490.00          | 10.96%      | 0        | \$0.00        | NA | 0        |
|              | THE BANKERS GUARANTEE<br>TITLE & TRUST COMPANY     | 1         | \$71,500.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO<br>INVESTMENT COMPANY            | 1         | \$66,000.00           | 4.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,555,341.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBAH8    | BANCO POPULAR DE PUERTO<br>RICO                    | 1         | \$191,729.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBUS METRO FED CR<br>UNION                     | 2         | \$166,300.25          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC                                 | 2         | \$234,331.86          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK, FSB                            | 1         | \$126,681.05          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION   | 1         | \$157,578.20          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | NAVIGATOR CREDIT UNION                             | 1         | \$168,920.73          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN HILLS FEDERAL<br>CREDIT UNION             | 1         | \$161,594.58          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | NORTHROP GRUMMAN<br>FEDERAL CREDIT UNION           | 1         | \$254,010.91          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | NORTHROP GRUMMAN<br>FEDERAL CREDIT UNION, A<br>FCU | 24        | \$5,168,221.53        | 68.1%       | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE                                     | 1         | \$246,567.96          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | SKY FEDERAL CREDIT UNION                           | 1         | \$68,315.76           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT<br>UNION                   | 2         | \$207,037.78          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL<br>BANK                    | 1         | \$107,290.88          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE                       | 1         | \$184,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | WOODLAND BANK                                      | 1         | \$146,595.48          | 1.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$7,589,175.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WBAJ4    | 1ST MIDAMERICA CREDIT<br>UNION                     | 1         | \$68,100.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 1ST UNITED SERVICES CREDIT<br>UNION                | 1         | \$162,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                            | 1         | \$405,800.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                          | 1         | \$181,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                           | 1         | \$118,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 1         | \$201,600.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE<br>COMPANY, LLC                     | 1         | \$400,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 3  | \$487,701.63   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 1  | \$93,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC                               | 1  | \$341,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1  | \$157,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1  | \$223,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1  | \$260,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 16 | \$2,382,631.80 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$311,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$400,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 2  | \$557,928.79   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1  | \$234,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF RANTOUL   | 1  | \$45,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1  | \$170,805.89   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$120,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 1  | \$131,635.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 5  | \$1,041,867.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 3  | \$737,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 2  | \$391,800.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 6  | \$1,133,786.83 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK   | 1  | \$96,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5  | \$1,131,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$246,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | C&F MORTGAGE CORPORATION                                      | 1  | \$250,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC                  | 1  | \$193,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FINANCIAL   |   |                |       |   |        |    |   |
|  | CASHCALL INC  | 2 | \$594,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                       | 1 | \$194,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1 | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                        | 2 | \$273,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                  | 2 | \$216,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STAR CREDIT UNION                         | 1 | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                  | 1 | \$237,252.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                         | 1 | \$167,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                             | 1 | \$154,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                            | 1 | \$189,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CRL HOME LOANS INC                                  | 1 | \$168,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                   | 1 | \$73,450.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                            | 1 | \$176,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1 | \$197,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 8 | \$1,064,212.19 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | DHA FINANCIAL, INC                                  | 1 | \$248,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                         | 2 | \$176,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 2 | \$422,520.10   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                   | 3 | \$623,300.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                                  | 9 | \$1,200,004.64 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$205,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                              | 1 | \$106,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 2 | \$164,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                             | 1 | \$305,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                | 2 | \$466,100.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                | 1 | \$92,350.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 1 | \$74,985.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.,<br>DBA SUPREME LENDING<br>ISAOA                    | 1 | \$198,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE<br>SERVICING, INC.  | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS  | 1 | \$89,577.79  | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>SAVINGS BANK  | 2 | \$390,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL<br>TRUST CO.  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK OF<br>NORTHERN MISSOURI                                       | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$367,010.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT<br>UNION   | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 4 | \$490,559.85 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                         | 3 | \$364,977.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL<br>CENTRE   | 2 | \$520,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                                       | 1 | \$272,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK  | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC.                             | 2 | \$374,119.13 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                                 | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC.  | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$46,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                                       | 1 | \$54,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                           | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS<br>BANK OF BOSTON                                    | 2 | \$484,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$70,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN<br>PAXTON   | 1 | \$118,540.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>DENNISON   | 1 | \$259,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | FIRST NATIONAL BANK OF HARTFORD   |   |              |       |   |        |      |
|  | FIRST NATIONAL BANK OF TRENTON  | 2 | \$579,400.00 | 0.78% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1 | \$142,850.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK  | 1 | \$190,400.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | FIRST SOURCE FEDERAL CREDIT UNION   | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE COMMUNITY BANK  | 1 | \$71,811.20  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRSTMERIT BANK, N.A.   | 4 | \$541,300.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST BANK   | 2 | \$629,000.00 | 0.85% | 0 | \$0.00 | NA 0 |
|  | FNB BANK, N.A.  | 2 | \$335,500.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | FRANSEN BANK & TRUST  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | FREMONT BANK  | 2 | \$420,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$310,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK, N.A.   | 3 | \$506,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | GALENA STATE BANK AND TRUST COMPANY                                       | 1 | \$94,400.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | GECU  | 2 | \$249,834.13 | 0.34% | 0 | \$0.00 | NA 0 |
|  | GREAT LAKES CREDIT UNION  | 1 | \$388,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL BANK   | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING CENTER, INC.   | 1 | \$159,581.85 | 0.21% | 0 | \$0.00 | NA 0 |
|  | HOME LOAN ENTERPRISE  | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$218,050.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN LENDERS LLC  | 1 | \$145,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033) | 1 | \$95,993.77  | 0.13% | 0 | \$0.00 | NA 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | HONOR BANK  | 1 | \$184,750.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | HONOR CREDIT UNION  | 1 | \$86,500.00  | 0.12% | 0 | \$0.00 | NA 0 |
|  | HOUSTON CAPITAL MORTGAGE  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$87,500.00  | 0.12% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY                       |   |                |       |   |        |    |   |
| IDAHO CENTRAL CREDIT UNION                        | 3 | \$298,575.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$498,556.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                  | 1 | \$86,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| INDIANHEAD CREDIT UNION                           | 1 | \$86,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$63,850.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                                   | 1 | \$85,025.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                        | 1 | \$108,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN                    | 1 | \$202,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| KENTLAND BANK                                     | 1 | \$102,630.88   | 0.14% | 0 | \$0.00 | NA | 0 |
| KENTWOOD MORTGAGE INC.                            | 1 | \$155,586.49   | 0.21% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK                                     | 1 | \$257,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                      | 3 | \$936,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                        | 1 | \$110,502.13   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC.                       | 1 | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                      | 1 | \$137,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                      | 1 | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                         | 2 | \$387,900.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION                            | 1 | \$191,122.52   | 0.26% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$644,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 5 | \$1,065,725.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                       | 2 | \$339,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                            | 1 | \$414,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                  | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                           | 2 | \$447,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                    | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                    | 2 | \$375,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE                              | 1 | \$243,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK                                     | 1 | \$230,220.59   | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA               | 1 | \$132,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY         | 1 | \$267,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | CHARTERED CREDIT UNION  |   |                |       |   |        |      |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$232,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | MORTGAGENETWORK   | 1 | \$114,320.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | MOUND CITY BANK   | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 3 | \$593,920.00   | 0.8%  | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN WEST FINANCIAL   | 1 | \$264,277.48   | 0.36% | 0 | \$0.00 | NA 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$395,500.00   | 0.53% | 0 | \$0.00 | NA 0 |
|  | NAPUS FEDERAL CREDIT UNION                                      | 1 | \$104,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | NASSAU EDUCATORS FCU  | 1 | \$160,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 3 | \$751,200.00   | 1.01% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF OHIO   | 1 | \$124,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$252,600.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | NATIONSTARMORTGAGE  | 1 | \$266,968.61   | 0.36% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$248,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE BANK   | 1 | \$187,480.18   | 0.25% | 0 | \$0.00 | NA 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$180,405.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU                    | 5 | \$1,110,963.74 | 1.5%  | 0 | \$0.00 | NA 0 |
|  | NORTHVIEW BANK  | 1 | \$71,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$363,048.72   | 0.49% | 0 | \$0.00 | NA 0 |
|  | OREGON COMMUNITY BANK & TRUST                                   | 2 | \$287,425.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | ORIENTAL BANK   | 3 | \$606,821.95   | 0.82% | 0 | \$0.00 | NA 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 3 | \$416,650.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | ORRSTOWN BANK   | 1 | \$109,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$57,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | PATELCO CREDIT UNION  | 3 | \$803,085.25   | 1.08% | 0 | \$0.00 | NA 0 |
|  | PENTAGON FEDERAL C. U.  | 3 | \$776,493.30   | 1.05% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK OF MORA                                   | 1 | \$368,000.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$139,803.08   | 0.19% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$930,000.00   | 1.25% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$223,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION                           | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                     | 2 | \$567,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| PRIME FINANCIAL CREDIT UNION                                   | 1 | \$58,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION                          | 1 | \$354,999.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                 | 1 | \$199,850.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PS BANK  | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PSECU  | 2 | \$160,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION  | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                             | 6 | \$1,396,523.60 | 1.88% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 1 | \$191,498.23   | 0.26% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                                  | 3 | \$348,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY LLC (IC)                              | 1 | \$348,061.76   | 0.47% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1 | \$380,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 1 | \$232,399.68   | 0.31% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 4 | \$487,999.45   | 0.66% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 1 | \$134,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION   | 1 | \$275,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$127,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                                      | 3 | \$343,821.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 6 | \$1,042,636.54 | 1.4%  | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 3 | \$566,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 4 | \$1,095,800.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| SPC CREDIT UNION   | 1 | \$44,850.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK   | 1 | \$162,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                | 2 | \$518,145.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN - CLINTON                                | 1 | \$49,680.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                                    | 1 | \$76,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A                                       | 1 | \$332,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| WASHINGTON CORPORATION, DBA SONOMA BANK   |    |                |       |   |        |    |   |
| SUMMIT CREDIT UNION   | 1  | \$235,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.  | 1  | \$222,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$548,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION   | 3  | \$616,270.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 1  | \$214,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON  | 1  | \$169,538.98   | 0.23% | 0 | \$0.00 | NA | 0 |
| THE GREENWOOD'S STATE BANK  | 1  | \$253,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$168,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF WAUPUN   | 1  | \$79,283.28    | 0.11% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                         | 1  | \$196,814.46   | 0.26% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION  | 1  | \$30,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$80,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 2  | \$224,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TRISTAR FINANCE INC.  | 1  | \$249,641.06   | 0.34% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION  | 1  | \$83,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIONBANK, N.A.   | 1  | \$258,599.64   | 0.35% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST   | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN | 1  | \$45,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 14 | \$3,453,632.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| UNITY BANK, NJ BANKING CORPORATION  | 1  | \$168,564.57   | 0.23% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION   | 2  | \$531,546.78   | 0.72% | 0 | \$0.00 | NA | 0 |
| USE CREDIT UNION  | 1  | \$235,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK   | 2  | \$160,441.87   | 0.22% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK   | 1  | \$179,857.14   | 0.24% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY BANK AND TRUST CO.   | 1          | \$58,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1          | \$200,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$212,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 4          | \$352,900.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$80,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$80,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$270,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 3          | \$473,978.03           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$156,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$340,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$149,250.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>407</b> | <b>\$74,294,175.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBAK1    | AFFILIATED BANK.  | 1          | \$103,300.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 3          | \$268,000.00           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1          | \$88,300.00            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$192,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | BADGER GLOBE CREDIT UNION   | 1          | \$105,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$87,000.00            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK   | 1          | \$108,750.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | BOONE COUNTY NATIONAL BANK  | 1          | \$99,500.00            | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                      | 1          | \$87,000.00            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC.  | 1          | \$106,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY   | 1          | \$93,000.00            | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION  | 1          | \$91,000.00            | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC  | 2          | \$180,800.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC  | 1          | \$105,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1          | \$103,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$91,800.00            | 1.92%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK                                    |   |              |       |   |        |    |   |
| FIRST BANK PUERTO RICO                                      | 1 | \$102,600.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON                              | 1 | \$101,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 1 | \$92,000.00  | 1.92% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK  | 1 | \$91,200.00  | 1.9%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1 | \$100,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY                         | 1 | \$100,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS | 1 | \$94,758.70  | 1.98% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 1 | \$93,500.00  | 1.95% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$85,500.00  | 1.78% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                        | 1 | \$100,900.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$92,000.00  | 1.92% | 0 | \$0.00 | NA | 0 |
| HONOR BANK  | 1 | \$85,500.00  | 1.78% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                              | 1 | \$102,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY                                   | 1 | \$88,500.00  | 1.85% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK                                   | 1 | \$91,662.07  | 1.91% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION                                | 1 | \$85,600.00  | 1.79% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC   | 1 | \$106,600.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                       | 1 | \$100,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.                                 | 1 | \$95,000.00  | 1.98% | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY BANK                                    | 1 | \$95,800.00  | 2%    | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 1 | \$95,000.00  | 1.98% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK  | 1 | \$105,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION                                   | 1 | \$90,375.00  | 1.89% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1 | \$96,864.08  | 2.02% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC   | 1 | \$103,735.84 | 2.17% | 0 | \$0.00 | NA | 0 |
| TOMPKINS STATE BANK   | 1 | \$92,000.00  | 1.92% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 1 | \$98,423.44  | 2.05% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1 | \$104,729.47 | 2.19% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$100,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |

|              |  |   |           |                       |             |          |               |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              |  | UNITED WHOLESALE MORTGAGE   |           |                       |             |          |               |          |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$90,000.00           | 1.88%       | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>50</b> | <b>\$4,790,198.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WBAL9    |  | AMEGY MORTGAGE COMPANY, LLC   | 1         | \$116,553.20          | 4.35%       | 0        | \$0.00        | NA       |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$120,200.00          | 4.49%       | 0        | \$0.00        | NA       |
|              |  | BANCO POPULAR DE PUERTO RICO  | 1         | \$116,000.00          | 4.33%       | 0        | \$0.00        | NA       |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1         | \$111,000.00          | 4.15%       | 0        | \$0.00        | NA       |
|              |  | CASHCALL INC  | 1         | \$123,000.00          | 4.6%        | 0        | \$0.00        | NA       |
|              |  | CITIZENS COMMUNITY BANK   | 1         | \$110,218.49          | 4.12%       | 0        | \$0.00        | NA       |
|              |  | COMMUNITY FIRST BANK OF THE HEARTLAND                                   | 1         | \$117,600.00          | 4.39%       | 0        | \$0.00        | NA       |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1         | \$122,000.00          | 4.56%       | 0        | \$0.00        | NA       |
|              |  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1         | \$119,068.98          | 4.45%       | 0        | \$0.00        | NA       |
|              |  | FIRST BANK PUERTO RICO  | 1         | \$117,000.00          | 4.37%       | 0        | \$0.00        | NA       |
|              |  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                | 1         | \$110,200.00          | 4.12%       | 0        | \$0.00        | NA       |
|              |  | GESA CREDIT UNION   | 1         | \$123,750.00          | 4.62%       | 0        | \$0.00        | NA       |
|              |  | GUILD MORTGAGE COMPANY  | 1         | \$110,000.00          | 4.11%       | 0        | \$0.00        | NA       |
|              |  | JAMES B. NUTTER & COMPANY   | 1         | \$116,150.00          | 4.34%       | 0        | \$0.00        | NA       |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING                                  | 1         | \$123,030.00          | 4.6%        | 0        | \$0.00        | NA       |
|              |  | KEYSTONE BANK   | 1         | \$118,400.00          | 4.42%       | 0        | \$0.00        | NA       |
|              |  | MORTGAGE INVESTORS GROUP  | 1         | \$120,000.00          | 4.48%       | 0        | \$0.00        | NA       |
|              |  | PACIFIC UNION FINANCIAL, LLC, CALIF                                     | 1         | \$114,095.00          | 4.26%       | 0        | \$0.00        | NA       |
|              |  | PEOPLES STATE BANK OF BLOOMER   | 1         | \$112,000.00          | 4.18%       | 0        | \$0.00        | NA       |
|              |  | RED RIVER BANK  | 1         | \$116,000.00          | 4.33%       | 0        | \$0.00        | NA       |
|              |  | UNITED WHOLESALE MORTGAGE   | 1         | \$115,850.00          | 4.33%       | 0        | \$0.00        | NA       |
|              |  | WESTBY CO-OP CREDIT UNION   | 1         | \$112,500.00          | 4.2%        | 0        | \$0.00        | NA       |
|              |  | WORKERS' CREDIT UNION   | 1         | \$112,000.00          | 4.2%        | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,676,615.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WBAM7    |  | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$130,600.00          | 4.79%       | 0        | \$0.00        | NA       |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1         | \$147,818.16          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                        | 1         | \$140,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                   | 1         | \$140,825.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK  | 1         | \$125,100.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION     | 1         | \$144,000.00          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                              | 1         | \$139,000.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK, N.A.                                 | 2         | \$270,000.00          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC.                 | 1         | \$141,759.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATI                   | 2         | \$269,750.00          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC                        | 1         | \$144,537.18          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                     | 1         | \$140,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1         | \$139,000.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | SHORE MORTGAGE  | 1         | \$129,270.81          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.              | 1         | \$130,200.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION                             | 1         | \$132,800.00          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                   | 1         | \$125,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1         | \$135,500.00          | 4.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,725,160.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBAN5    | 1ST SECURITY BANK OF WASHINGTON                       | 1         | \$76,746.45           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                             | 1         | \$72,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                    | 1         | \$84,800.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1         | \$80,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U.                              | 1         | \$26,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                | 1         | \$73,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 1         | \$50,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                    | 3         | \$161,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1         | \$79,500.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$78,400.00           | 1.42%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION             |   |              |       |   |        |      |
|  | BANCO POPULAR DE PUERTO RICO                     | 2 | \$134,000.00 | 2.42% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                                | 4 | \$274,350.00 | 4.95% | 0 | \$0.00 | NA 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$76,000.00  | 1.37% | 0 | \$0.00 | NA 0 |
|  | BLOOMFIELD STATE BANK                            | 1 | \$36,000.00  | 0.65% | 0 | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP, LLC                        | 1 | \$70,000.00  | 1.26% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1 | \$72,000.00  | 1.3%  | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING, LLC                          | 1 | \$59,845.41  | 1.08% | 0 | \$0.00 | NA 0 |
|  | CITIZENS COMMUNITY BANK                          | 1 | \$77,194.72  | 1.39% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST BANK                              | 1 | \$51,636.14  | 0.93% | 0 | \$0.00 | NA 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                      | 1 | \$69,300.00  | 1.25% | 0 | \$0.00 | NA 0 |
|  | CUSO MORTGAGE CORPORATION                        | 1 | \$77,000.00  | 1.39% | 0 | \$0.00 | NA 0 |
|  | DHCU COMMUNITY CREDIT UNION                      | 1 | \$80,400.00  | 1.45% | 0 | \$0.00 | NA 0 |
|  | DORAL MORTGAGE LLC                               | 1 | \$67,200.00  | 1.21% | 0 | \$0.00 | NA 0 |
|  | EMI EQUITY MORTGAGE                              | 1 | \$65,155.00  | 1.18% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1 | \$79,800.00  | 1.44% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION          | 1 | \$33,600.00  | 0.61% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK - MARKESAN                    | 1 | \$79,500.00  | 1.44% | 0 | \$0.00 | NA 0 |
|  | FARMERS STATE BANK OF HOFFMAN                    | 1 | \$29,640.00  | 0.54% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE             | 2 | \$148,230.76 | 2.68% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                   | 1 | \$55,861.78  | 1.01% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI              | 1 | \$36,000.00  | 0.65% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK, N.A.                       | 1 | \$53,500.00  | 0.97% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL CREDIT UNION                     | 1 | \$69,500.00  | 1.26% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, LLC                      | 1 | \$64,600.00  | 1.17% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                  | 1 | \$54,650.00  | 0.99% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                  | 1 | \$72,000.00  | 1.3%  | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRSTAR BANK  | 1 | \$74,100.00  | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.   | 1 | \$78,500.00  | 1.42% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$70,500.00  | 1.27% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$50,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.   | 1 | \$63,200.00  | 1.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$63,000.00  | 1.14% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$77,619.67  | 1.4%  | 0 | \$0.00 | NA | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                                    | 1 | \$47,083.50  | 0.85% | 0 | \$0.00 | NA | 0 |
| INTERBANK   | 1 | \$69,600.00  | 1.26% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$49,393.00  | 0.89% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION   | 1 | \$57,000.00  | 1.03% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION   | 1 | \$64,600.00  | 1.17% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION  | 1 | \$79,129.04  | 1.43% | 0 | \$0.00 | NA | 0 |
| MECE CREDIT UNION   | 1 | \$70,000.00  | 1.26% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$80,000.00  | 1.44% | 0 | \$0.00 | NA | 0 |
| METRO ISLAND MORTGAGE   | 1 | \$82,500.00  | 1.49% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION  | 1 | \$55,100.00  | 1%    | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE  | 1 | \$77,000.00  | 1.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$56,250.00  | 1.02% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$57,500.00  | 1.04% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$63,500.00  | 1.15% | 0 | \$0.00 | NA | 0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$61,100.00  | 1.1%  | 0 | \$0.00 | NA | 0 |
| POST OFFICE EMPLOYEES' CREDIT UNION   | 1 | \$82,500.00  | 1.49% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION                                | 1 | \$82,650.00  | 1.49% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2 | \$131,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO   | 2 | \$129,800.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU  | 1 | \$55,900.00  | 1.01% | 0 | \$0.00 | NA | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK  | 1 | \$45,800.00  | 0.83% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK, A CORPORATION   | 1 | \$50,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
| THE FARMERS AND MERCHANTS NATIONAL  | 1 | \$55,000.00  | 0.99% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY                  | 1         | \$67,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL                                    | 1         | \$70,400.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 2         | \$147,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION              | 1         | \$72,500.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                             | 1         | \$64,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC                         | 1         | \$46,950.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1         | \$50,636.29           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                           | 1         | \$64,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                   | 1         | \$53,600.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$52,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$5,537,621.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WBAP0    | AFFINITY PLUS FEDERAL CREDIT UNION                    | 1         | \$222,600.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                      | 1         | \$257,300.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                       | 1         | \$203,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$168,400.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 2         | \$379,450.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 1         | \$150,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                        | 1         | \$157,250.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                                       | 1         | \$164,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1         | \$169,500.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 1         | \$160,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC  | 2         | \$523,116.19          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC.                                 | 1         | \$314,570.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | CITYWORTH MORTGAGE LLC                                | 1         | \$292,100.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                           | 1         | \$160,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.               | 1         | \$271,400.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1         | \$205,733.57          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | DHA FINANCIAL, INC                                    | 1         | \$157,500.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                              | 1         | \$238,400.00          | 1.51%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 1 | \$215,325.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST HALLMARK MORTGAGE CORP   | 1 | \$157,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$232,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$152,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$341,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$500,800.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$233,156.27 | 1.48% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION  | 1 | \$251,200.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1 | \$285,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$188,100.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION   | 1 | \$272,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  | 1 | \$226,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| MARINE CREDIT UNION  | 1 | \$206,550.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$199,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$204,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$247,160.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$479,500.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$168,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$201,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 1 | \$336,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| PENN EAST FEDERAL CREDIT UNION   | 1 | \$151,226.34 | 0.96% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.  | 1 | \$304,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE   | 1 | \$187,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A.   | 1 | \$150,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC  | 1 | \$182,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 3 | \$719,094.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 1 | \$179,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$492,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |



|              |   |           |                        |             |          |               |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   |           |                        |             |          |               |          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1         | \$155,000.00           | 0.98%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$193,850.00           | 1.23%       | 0        | \$0.00        | NA 0     |
|              | SWBC MORTGAGE CORPORATION   | 1         | \$176,400.00           | 1.12%       | 0        | \$0.00        | NA 0     |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 4         | \$696,500.00           | 4.42%       | 0        | \$0.00        | NA 0     |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                     | 1         | \$396,373.00           | 2.52%       | 0        | \$0.00        | NA 0     |
|              | UNITED WHOLESALE MORTGAGE   | 5         | \$1,540,901.89         | 9.79%       | 0        | \$0.00        | NA 0     |
|              | VERITAS FUNDING, LLC  | 1         | \$199,200.00           | 1.27%       | 0        | \$0.00        | NA 0     |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1         | \$258,000.00           | 1.64%       | 0        | \$0.00        | NA 0     |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1         | \$298,250.00           | 1.87%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>69</b> | <b>\$15,745,156.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WBAQ8    | AMERICAN INTERNET MORTGAGE, INC.  | 7         | \$2,471,350.00         | 11.31%      | 0        | \$0.00        | NA 0     |
|              | AMERISAVE MORTGAGE CORPORATION  | 7         | \$2,309,000.00         | 10.56%      | 0        | \$0.00        | NA 0     |
|              | ARVEST MORTGAGE COMPANY   | 14        | \$4,491,225.00         | 20.55%      | 0        | \$0.00        | NA 0     |
|              | BANK OF NEBRASKA  | 1         | \$393,000.00           | 1.8%        | 0        | \$0.00        | NA 0     |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$331,532.21           | 1.52%       | 0        | \$0.00        | NA 0     |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$417,000.00           | 1.91%       | 0        | \$0.00        | NA 0     |
|              | BOKF, NA DBA BANK OF TEXAS  | 3         | \$1,032,496.00         | 4.72%       | 0        | \$0.00        | NA 0     |
|              | CITIZENS BANK OF BLOUNT COUNTY  | 1         | \$356,500.00           | 1.63%       | 0        | \$0.00        | NA 0     |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$416,399.18           | 1.91%       | 0        | \$0.00        | NA 0     |
|              | CMC FUNDING, INC.   | 1         | \$258,000.00           | 1.18%       | 0        | \$0.00        | NA 0     |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$300,000.00           | 1.37%       | 0        | \$0.00        | NA 0     |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$211,942.00           | 0.97%       | 0        | \$0.00        | NA 0     |
|              |   | 2         | \$1,128,673.07         | 5.16%       | 0        | \$0.00        | NA 0     |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DHI MORTGAGE COMPANY, LTD., L.P.                   |           |                        |             |          |               |    |          |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$258,750.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$755,300.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                         | 1         | \$312,207.48           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                               | 5         | \$1,698,077.44         | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK                            | 1         | \$299,548.15           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK, A CORPORATION                  | 1         | \$324,082.58           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE INC.                                 | 3         | \$821,392.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK COMMUNITY BANK                             | 1         | \$303,571.66           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC.                               | 1         | \$267,243.48           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                  | 1         | \$275,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                | 1         | \$216,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 7         | \$2,208,391.16         | 10.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$21,856,681.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WBAR6    | ACCESS NATIONAL MORTGAGE                           | 4         | \$540,450.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 9         | \$1,130,935.00         | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 12        | \$1,518,108.33         | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 27        | \$3,453,966.00         | 13.11%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1         | \$120,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                                   | 2         | \$246,900.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                 | 1         | \$148,800.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BAY BANK   | 1         | \$125,426.95           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                  | 2         | \$266,750.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 6         | \$718,885.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 2         | \$238,717.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 3         | \$378,846.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 15        | \$1,939,963.42         | 7.36%       | 0        | \$0.00        | NA | 0        |
|              |  | 11        | \$1,452,087.00         | 5.51%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | BOKF, NA DBA BANK OF TEXAS  |    |                |       |   |        |      |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1  | \$130,950.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | CITIBANK,N.A.   | 1  | \$137,137.20   | 0.52% | 0 | \$0.00 | NA 0 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$261,850.25   | 0.99% | 0 | \$0.00 | NA 0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 3  | \$384,750.00   | 1.46% | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 1  | \$124,900.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | CRESCENT MORTGAGE COMPANY   | 2  | \$245,400.00   | 0.93% | 0 | \$0.00 | NA 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                                       | 1  | \$137,000.00   | 0.52% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY LTD  | 2  | \$253,617.00   | 0.96% | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1  | \$122,750.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | DIRECT MORTGAGE, CORP.  | 4  | \$513,650.00   | 1.95% | 0 | \$0.00 | NA 0 |
|  | EXCHANGE BANK AND TRUST CO.   | 1  | \$128,077.25   | 0.49% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$121,600.00   | 0.46% | 0 | \$0.00 | NA 0 |
|  | FAMILY SAVINGS CREDIT UNION   | 1  | \$149,089.00   | 0.57% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF OMAHA  | 1  | \$147,000.00   | 0.56% | 0 | \$0.00 | NA 0 |
|  | FIRST SECURITY BANK   | 1  | \$115,200.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | FREEDOM BANK  | 1  | \$123,500.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 19 | \$2,450,850.00 | 9.3%  | 0 | \$0.00 | NA 0 |
|  | HAPPY STATE BANK  | 2  | \$231,687.49   | 0.88% | 0 | \$0.00 | NA 0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1  | \$139,811.42   | 0.53% | 0 | \$0.00 | NA 0 |
|  | JD BANK   | 1  | \$114,800.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO   | 3  | \$392,600.00   | 1.49% | 0 | \$0.00 | NA 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1  | \$125,000.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK  | 1  | \$116,700.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK  | 4  | \$507,704.09   | 1.93% | 0 | \$0.00 | NA 0 |
|  | MUTUAL OF OMAHA BANK  | 4  | \$528,091.72   | 2%    | 0 | \$0.00 | NA 0 |
|  |   | 2  | \$270,400.00   | 1.03% | 0 | \$0.00 | NA 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  |            |                        |             |          |               |    |          |
|              | PEOPLES BANK OF THE SOUTH                                       | 1          | \$120,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                  | 1          | \$140,591.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC  | 18         | \$2,373,559.48         | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE INC.  | 1          | \$120,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK   | 8          | \$998,225.00           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK & TRUST COMPANY                                      | 1          | \$133,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK   | 1          | \$111,423.23           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE  | 1          | \$134,818.15           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                     | 1          | \$143,312.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                               | 4          | \$537,472.64           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | UINTA BANK  | 1          | \$134,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 8          | \$1,009,587.11         | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION   | 1          | \$135,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>205</b> | <b>\$26,345,438.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WBAS4    | ACCESS NATIONAL MORTGAGE  | 1          | \$81,225.00            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 2          | \$163,750.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 1          | \$35,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 21         | \$1,356,229.39         | 19.18%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 2          | \$131,450.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                   | 1          | \$70,000.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 5          | \$357,565.72           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 4          | \$282,450.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 1          | \$74,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY  | 1          | \$58,700.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1          | \$60,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | CMC FUNDING, INC.  | 1          | \$75,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                | 4          | \$285,901.87          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | CRESCOM BANK   | 1          | \$58,400.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1          | \$82,650.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                                   | 1          | \$70,250.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | EAST IDAHO CREDIT UNION                                  | 1          | \$67,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                                     | 2          | \$133,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION                 | 1          | \$70,400.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK                                     | 1          | \$57,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KENTUCKY BANK                                      | 1          | \$58,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                                      | 1          | \$73,600.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY TRUST BANK                                | 1          | \$45,360.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       | 9          | \$597,936.94          | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | GREENEVILLE FEDERAL BANK, FSB                            | 1          | \$60,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK   | 1          | \$83,087.92           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                                      | 1          | \$75,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | LEAD BANK  | 1          | \$80,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MINNWEST MORTGAGE CORPORATION                            | 1          | \$39,948.51           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 2          | \$138,218.36          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                     | 8          | \$524,433.58          | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK                                  | 1          | \$75,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                           | 1          | \$82,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                       | 3          | \$229,392.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | SENTRY BANK  | 1          | \$61,750.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE INC.                                       | 1          | \$74,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                         | 1          | \$76,294.74           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                      | 10         | \$565,575.00          | 8%          | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF LAS ANIMAS                    | 1          | \$54,150.76           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | THE STOCK EXCHANGE BANK                                  | 1          | \$64,914.40           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                | 6          | \$441,141.57          | 6.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$7,070,775.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 3138WBAT2    | ACCESS NATIONAL MORTGAGE                                 | 6          | \$1,821,521.00        | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC                                      | 1          | \$240,852.49          | 0.54%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN INTERNET MORTGAGE, INC.                   | 4  | \$1,180,350.00 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK                             | 1  | \$262,350.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                     | 5  | \$1,653,150.00 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                            | 5  | \$1,328,950.00 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1  | \$300,276.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ARIZONA                       | 3  | \$836,000.00   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                   | 3  | \$740,935.00   | 1.67% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                      | 6  | \$1,788,066.00 | 4.02% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF TEXAS                         | 7  | \$1,900,788.32 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 3  | \$1,175,939.00 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                     | 1  | \$324,522.09   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC.                                  | 1  | \$340,005.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                          | 2  | \$706,800.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP     | 1  | \$362,571.68   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP          | 1  | \$312,506.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                         | 7  | \$2,276,062.09 | 5.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1  | \$369,601.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                   | 1  | \$311,492.60   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.                             | 7  | \$2,159,812.00 | 4.86% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK  | 2  | \$738,445.60   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                               | 2  | \$636,698.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION           | 1  | \$228,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1  | \$237,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$276,450.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                       | 3  | \$736,725.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12 | \$3,247,436.00 | 7.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$259,941.37   | 0.59% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                |            |                        |             |          |               |    |          |
|              | HIGHMARK FEDERAL CREDIT<br>UNION                          | 1          | \$240,730.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | HOMESALE MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY | 1          | \$261,155.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL<br>MORTGAGE CORPORATIO                    | 2          | \$635,500.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 2          | \$687,749.91           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                      | 5          | \$1,381,774.02         | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK                                   | 2          | \$669,950.15           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC  | 36         | \$11,058,258.72        | 24.89%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING ADVISORS,<br>LLC                           | 2          | \$510,150.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                      | 6          | \$1,899,536.70         | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                        | 1          | \$332,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$44,431,050.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBAU9    | ARVEST MORTGAGE<br>COMPANY                                | 2          | \$733,197.97           | 42.91%      | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK  | 1          | \$351,000.00           | 20.54%      | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL<br>MORTGAGE CORPORATIO                    | 2          | \$624,454.71           | 36.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,708,652.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBAV7    | ACCESS NATIONAL<br>MORTGAGE                               | 14         | \$4,453,095.00         | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | AMBER SKY HOME<br>MORTGAGE LLC                            | 1          | \$417,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST<br>CO, INC.                       | 3          | \$771,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC.                       | 35         | \$10,963,055.00        | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                         | 40         | \$13,064,050.00        | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 2          | \$606,650.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                                | 43         | \$10,985,633.00        | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION    | 4          | \$1,388,875.00         | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA  | 3          | \$681,269.61           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY<br>BANK                               | 1          | \$328,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOFI FEDERAL BANK   | 3  | \$889,620.88   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 6  | \$1,395,334.10 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ARIZONA  | 6  | \$1,869,613.83 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ARKANSAS   | 4  | \$1,127,482.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 3  | \$748,496.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 23 | \$6,297,331.39 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF TEXAS  | 31 | \$8,152,865.91 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 10 | \$3,441,301.54 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | CALUSA NATIONAL BANK  | 1  | \$293,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK, N.A., A NATIONAL BANK   | 1  | \$415,926.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK, NA  | 2  | \$566,950.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL WEST BANK   | 1  | \$292,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY  | 1  | \$225,640.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIBANK,N.A.   | 1  | \$613,377.24   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY FEDERAL  | 1  | \$233,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$542,758.90   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING INC   | 2  | \$553,453.48   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC.   | 10 | \$2,660,891.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 3  | \$672,663.93   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 7  | \$1,842,592.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF TEXAS, NA   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYBANK OF TEXAS, N.A.  | 1  | \$388,230.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COVENANT BANK   | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY   | 14 | \$3,703,164.90 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 4  | \$972,460.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 2  | \$642,337.95   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 6  | \$1,746,564.00 | 0.8%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 2  | \$810,062.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                | 3  | \$1,429,738.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP.  | 11 | \$3,390,910.00  | 1.56% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 16 | \$5,240,990.00  | 2.41% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 5  | \$1,052,637.87  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$337,045.38    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN DERIDDER                                 | 2  | \$446,200.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                    | 13 | \$3,130,803.94  | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY TRUST BANK                                       | 1  | \$320,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF DEKALB COUNTY                               | 1  | \$225,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION | 1  | \$416,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 74 | \$21,209,930.00 | 9.75% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA COMMERCE BANK   | 1  | \$365,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT NORTHERN BANK   | 1  | \$412,400.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK   | 1  | \$201,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK  | 1  | \$212,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK   | 2  | \$485,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1  | \$211,180.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$390,542.36    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE COMPANY, INC.                                 | 2  | \$500,750.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                                      | 3  | \$1,173,283.64  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK  | 1  | \$227,685.88    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JD BANK   | 1  | \$224,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.  | 1  | \$234,379.92    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE BANK   | 1  | \$217,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 16 | \$5,335,407.00  | 2.45% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK   | 1  | \$220,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH   | 1  | \$204,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 20 | \$5,658,930.18  | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK   | 1  | \$310,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL OF OMAHA BANK  | 35 | \$10,530,930.01 | 4.84% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                   | 2          | \$490,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | OMT MORTGAGE, LLC  | 1          | \$283,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK  | 1          | \$292,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK  | 11         | \$3,153,296.99          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORP  | 1          | \$329,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                   | 3          | \$785,649.26            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                   | 1          | \$404,225.46            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC   | 144        | \$44,771,510.13         | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE INC.   | 18         | \$5,847,746.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | SIMON TOWNE MORGAGE, A LIMITED LIABILITY COMPANY                 | 1          | \$400,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP, INC                                     | 1          | \$414,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK  | 5          | \$1,302,600.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TABLE ROCK COMMUNITY BANK  | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE BANKERS BANK   | 2          | \$385,376.83            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 3          | \$825,984.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE HARDIN COUNTY BANK   | 1          | \$234,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE   | 1          | \$279,188.42            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY     | 3          | \$836,371.94            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                      | 4          | \$801,789.80            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                | 4          | \$956,789.22            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UINTA BANK   | 1          | \$416,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                  | 2          | \$449,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                        | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                              | 1          | \$324,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                        | 12         | \$2,739,549.08          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK INC.   | 1          | \$386,705.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING COMMUNITY BANK   | 1          | \$247,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | YNB  | 1          | \$270,826.36            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>743</b> | <b>\$217,492,947.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBAW5    |  | 1          | \$105,378.63            | 1.56%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |      |
|--|--|----|----------------|--------|---|--------|------|
|  | ACCESS NATIONAL MORTGAGE                           |    |                |        |   |        |      |
|  | AMERICAN INTERNET MORTGAGE, INC.                   | 4  | \$388,650.00   | 5.74%  | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION                     | 4  | \$393,950.00   | 5.82%  | 0 | \$0.00 | NA 0 |
|  | ARVEST MORTGAGE COMPANY                            | 5  | \$481,200.00   | 7.11%  | 0 | \$0.00 | NA 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 3  | \$288,946.08   | 4.27%  | 0 | \$0.00 | NA 0 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 3  | \$299,750.19   | 4.43%  | 0 | \$0.00 | NA 0 |
|  | BOKF, NA DBA BANK OF ARIZONA                       | 2  | \$178,630.00   | 2.64%  | 0 | \$0.00 | NA 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                      | 4  | \$404,921.13   | 5.98%  | 0 | \$0.00 | NA 0 |
|  | BOKF, NA DBA BANK OF TEXAS                         | 3  | \$320,475.00   | 4.73%  | 0 | \$0.00 | NA 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1  | \$97,000.00    | 1.43%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE COMPANY                           | 1  | \$101,000.00   | 1.49%  | 0 | \$0.00 | NA 0 |
|  | CENTRIC BANK                                       | 1  | \$106,574.73   | 1.57%  | 0 | \$0.00 | NA 0 |
|  | CMC FUNDING, INC.                                  | 1  | \$92,720.00    | 1.37%  | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                  | 1  | \$87,500.00    | 1.29%  | 0 | \$0.00 | NA 0 |
|  | CONSUMERS CREDIT UNION                             | 1  | \$94,700.00    | 1.4%   | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY LTD                           | 1  | \$92,038.06    | 1.36%  | 0 | \$0.00 | NA 0 |
|  | DHI MORTGAGE COMPANY, LTD.                         | 1  | \$105,000.00   | 1.55%  | 0 | \$0.00 | NA 0 |
|  | ESSEX BANK   | 1  | \$103,000.00   | 1.52%  | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1  | \$107,160.00   | 1.58%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK AND TRUST CO.                  | 1  | \$107,350.00   | 1.59%  | 0 | \$0.00 | NA 0 |
|  | FRANKLIN FEDERAL MORTGAGE CENTER                   | 1  | \$106,050.00   | 1.57%  | 0 | \$0.00 | NA 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13 | \$1,276,473.30 | 18.86% | 0 | \$0.00 | NA 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                | 2  | \$196,000.00   | 2.9%   | 0 | \$0.00 | NA 0 |
|  | MONARCH BANK                                       | 2  | \$182,527.91   | 2.7%   | 0 | \$0.00 | NA 0 |
|  | MUTUAL OF OMAHA BANK                               | 7  | \$676,092.92   | 9.99%  | 0 | \$0.00 | NA 0 |
|  | VERIDIAN CREDIT UNION                              | 1  | \$108,000.00   | 1.6%   | 0 | \$0.00 | NA 0 |
|  | WESLEND FINANCIAL                                  | 2  | \$172,300.00   | 2.55%  | 0 | \$0.00 | NA 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WHITAKER BANK INC.                                  | 1         | \$95,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$6,768,887.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBAX3    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                 | 1         | \$147,700.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE                            | 5         | \$680,300.00          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                    | 2         | \$281,250.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                      | 3         | \$425,500.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                             | 3         | \$434,280.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                   | 1         | \$133,500.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                    | 1         | \$140,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                        | 2         | \$279,700.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                    | 1         | \$145,500.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                       | 5         | \$662,798.13          | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                          | 2         | \$287,077.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                   | 1         | \$134,900.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                           | 1         | \$125,600.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                              | 2         | \$271,050.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                                | 1         | \$141,040.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1         | \$127,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 12        | \$1,662,388.20        | 21.13%      | 0        | \$0.00        | NA | 0        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$137,580.63          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                 | 4         | \$568,487.08          | 7.23%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 2         | \$258,335.81          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | MORRIS BANK   | 1         | \$139,650.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                | 1         | \$140,822.60          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                      | 1         | \$137,600.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                  | 1         | \$149,600.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT                           | 1         | \$126,400.00          | 1.61%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNION  |           |                       |             |          |               |    |          |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION             | 1         | \$130,000.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,868,059.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WBAY1    | ACCESS NATIONAL<br>MORTGAGE                              | 1         | \$74,100.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC.                      | 4         | \$261,250.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK<br>OF MINNESOTA                   | 1         | \$70,311.43           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 14        | \$793,775.00          | 16.66%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                       | 2         | \$127,059.78          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                      | 1         | \$32,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ARIZONA                          | 2         | \$158,500.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                         | 6         | \$449,438.77          | 9.43%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>TEXAS                            | 5         | \$340,485.00          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | CENTERSTATE BANK OF<br>FLORIDA, N.A.                     | 1         | \$65,882.56           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 1         | \$51,505.16           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING INC  | 1         | \$47,441.60           | 1%          | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC.  | 3         | \$183,300.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK &<br>TRUST COMPANY                     | 1         | \$84,400.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY                             | 3         | \$189,500.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                                     | 1         | \$67,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P. | 13        | \$845,249.65          | 17.74%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK, A<br>CORPORATION                          | 1         | \$55,120.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL<br>MORTGAGE CORPORATIO                   | 1         | \$62,700.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | MINNWEST MORTGAGE<br>CORPORATION                         | 1         | \$39,090.76           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                     | 5         | \$332,245.79          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | SHERBURNE STATE BANK                                     | 1         | \$77,600.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SPRINGFIELD FIRST<br>COMMUNITY BANK                      | 1         | \$76,303.88           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                      | 1         | \$57,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$84,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                       |             |          |                    |    |          |
|--------------|--|------------|-----------------------|-------------|----------|--------------------|----|----------|
|              | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO.                |            |                       |             |          |                    |    |          |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED<br>LIABILITY COMPANY | 1          | \$78,650.92           | 1.65%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                       | 1          | \$60,000.00           | 1.25%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$4,763,910.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138WBAZ8    | ARVEST BANK  | 1          | \$370,700.00          | 17.86%      | 0        | \$0.00             | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY   | 1          | \$230,309.87          | 11.1%       | 0        | \$0.00             | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                                | 1          | \$163,550.00          | 7.88%       | 0        | \$0.00             | NA | 0        |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$255,378.30          | 12.3%       | 0        | \$0.00             | NA | 0        |
|              | LENOX FINANCIAL<br>MORTGAGE CORPORATIO                             | 2          | \$398,952.77          | 19.22%      | 0        | \$0.00             | NA | 0        |
|              | LOANDEPOT.COM LLC  | 1          | \$386,163.09          | 18.6%       | 0        | \$0.00             | NA | 0        |
|              | PACIFIC MERCANTILE BANK  | 1          | \$270,666.79          | 13.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,075,720.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138WMTV3    | IMORTGAGE.COM, INC.  | 2          | \$335,468.30          | 3.37%       | 0        | \$0.00             | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 36         | \$9,617,905.16        | 96.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$9,953,373.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138WP2X1    | M&T BANK   | 12         | \$2,469,885.84        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,469,885.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138WP2Y9    | M&T BANK   | 33         | \$5,383,152.81        | 100%        | 1        | \$61,164.63        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,383,152.81</b> | <b>100%</b> | <b>1</b> | <b>\$61,164.63</b> |    | <b>0</b> |
| 3138WT2W5    | ACOPIA, LLC  | 1          | \$79,674.92           | 1.11%       | 0        | \$0.00             | NA | 0        |
|              | BAY VALLEY MORTGAGE<br>GROUP D/B/A PACIFIC BAY<br>LENDING GROUP    | 1          | \$82,161.32           | 1.15%       | 0        | \$0.00             | NA | 0        |
|              | CITIBANK,N.A.  | 118        | \$6,669,263.57        | 93.25%      | 0        | \$0.00             | NA | 0        |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP - ANN<br>ARBOR               | 2          | \$146,425.90          | 2.05%       | 0        | \$0.00             | NA | 0        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 1          | \$70,266.24           | 0.98%       | 0        | \$0.00             | NA | 0        |
|              | LEADERONE FINANCIAL<br>CORPORATION                                 | 1          | \$73,699.30           | 1.03%       | 0        | \$0.00             | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1          | \$30,673.56           | 0.43%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$7,152,164.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138WT2X3    | ACOPIA, LLC  | 1          | \$104,672.92          | 3.33%       | 0        | \$0.00             | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1         | \$104,872.11          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION                                     | 1         | \$88,642.03           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 29        | \$2,745,000.41        | 87.45%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$95,605.90           | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,138,793.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WT2Y1    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1         | \$111,051.53          | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP  | 1         | \$112,038.16          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 18        | \$2,111,896.00        | 75.18%      | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$119,023.11          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$119,517.34          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$110,548.95          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$125,000.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,809,075.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WT2Z8    | CALCON MUTUAL MORTGAGE LLC                                   | 1         | \$150,000.00          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 1         | \$135,198.37          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 14        | \$1,967,629.39        | 70.78%      | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$129,000.00          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | HANA FINANCIAL INC.  | 1         | \$124,746.23          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1         | \$133,859.42          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.   | 1         | \$139,431.11          | 5.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,779,864.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WT3C8    | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$546,000.00          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$234,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 1         | \$156,500.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 38        | \$8,882,574.75        | 76.85%      | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$170,298.01          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$440,771.77          | 3.81%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        |           |                        |             |          |               |    |          |
|              | JMAC LENDING, INC.   | 1         | \$577,643.14           | 5%          | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$157,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE CORPORATION                                   | 1         | \$393,776.79           | 3.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$11,559,064.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WT3D6    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1         | \$261,225.07           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$285,833.77           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP  | 1         | \$531,658.42           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 19        | \$4,794,218.10         | 61.2%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1         | \$206,373.49           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1         | \$186,845.44           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC                              | 1         | \$195,974.98           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$401,362.39           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP  | 1         | \$301,500.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL, INC.                                     | 1         | \$418,293.31           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$250,975.99           | 3.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,834,260.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WT3E4    | CITIBANK,N.A.  | 8         | \$1,166,727.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,166,727.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WT3F1    | CITIBANK,N.A.  | 10        | \$1,147,185.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,147,185.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WTKZ8    | ACADEMY MORTGAGE CORP  | 2         | \$359,407.63           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 2         | \$309,537.07           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS MORTGAGE, LLC  | 1         | \$179,229.36           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO   | 2         | \$380,189.45           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 3         | \$488,987.92           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION          | 1         | \$107,886.18           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CATALYST LENDING, INC  | 1         | \$133,537.65           | 1.28%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                          | 2         | \$389,950.38           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 2         | \$365,523.90           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$222,638.17           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING COMPANY                                | 3         | \$623,920.15           | 6%          | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$83,804.18            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3         | \$606,640.44           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$122,076.51           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA                            | 1         | \$193,675.35           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 5         | \$928,535.78           | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.               | 1         | \$129,093.08           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS LLC  | 1         | \$240,464.54           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.   | 1         | \$204,945.63           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                | 1         | \$222,465.98           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP   | 2         | \$393,831.23           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$170,127.34           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPRATION, AN ARIZONA CORPORATION  | 1         | \$114,190.67           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | NOVA HOME LOANS   | 1         | \$240,755.37           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK   | 4         | \$618,784.19           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, A CORPORATION.                           | 1         | \$151,618.35           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE SERVICES, INC.                                 | 1         | \$153,075.85           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK  | 2         | \$351,179.84           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | SOLERA NATIONAL BANK, A CORPORATION.                            | 1         | \$161,063.72           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 2         | \$433,284.25           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                   | 7         | \$1,181,627.44         | 11.36%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION.                                  | 1         | \$143,867.88           | 1.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$10,405,915.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WUS38    | COMPASS BANK  | 83        | \$19,490,374.76        | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |  |           |                        |             |          |                    |          |
|--------------|---|--|-----------|------------------------|-------------|----------|--------------------|----------|
| <b>Total</b> |   |  | <b>83</b> | <b>\$19,490,374.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |
| 3138WUS53    | COMPASS BANK  |  | 7         | \$1,311,020.86         | 100%        | 0        | \$0.00             | NA       |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,311,020.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |
| 3138WUS87    | COMPASS BANK  |  | 66        | \$19,516,305.98        | 100%        | 0        | \$0.00             | NA       |
| <b>Total</b> |   |  | <b>66</b> | <b>\$19,516,305.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |
| 3138WUST1    | COMPASS BANK  |  | 24        | \$3,253,324.56         | 100%        | 0        | \$0.00             | NA       |
| <b>Total</b> |   |  | <b>24</b> | <b>\$3,253,324.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |
| 3138WUSU8    | COMPASS BANK  |  | 9         | \$1,440,006.29         | 100%        | 0        | \$0.00             | NA       |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,440,006.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |
| 3138WUTC7    | COMPASS BANK  |  | 51        | \$10,758,283.58        | 100%        | 1        | \$46,046.72        | NA       |
| <b>Total</b> |   |  | <b>51</b> | <b>\$10,758,283.58</b> | <b>100%</b> | <b>1</b> | <b>\$46,046.72</b> | <b>0</b> |
| 3138WUTD5    | COMPASS BANK  |  | 5         | \$1,417,727.41         | 100%        | 0        | \$0.00             | NA       |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,417,727.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |
| 3138WUTE3    | COMPASS BANK  |  | 14        | \$1,360,800.36         | 100%        | 0        | \$0.00             | NA       |
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,360,800.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |
| 3138WUTF0    | COMPASS BANK  |  | 19        | \$1,596,738.56         | 100%        | 0        | \$0.00             | NA       |
| <b>Total</b> |   |  | <b>19</b> | <b>\$1,596,738.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |
| 3138WUTH6    | COMPASS BANK  |  | 12        | \$1,254,891.55         | 100%        | 0        | \$0.00             | NA       |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,254,891.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |
| 3138WUYX5    | COBALT MORTGAGE, INC  |  | 3         | \$789,000.00           | 9.08%       | 0        | \$0.00             | NA       |
|              | COBALT MORTGAGE, INC.   |  | 26        | \$7,896,282.04         | 90.92%      | 0        | \$0.00             | NA       |
| <b>Total</b> |   |  | <b>29</b> | <b>\$8,685,282.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |
| 3138WVV40    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | 10        | \$3,224,000.00         | 100%        | 0        | \$0.00             | NA       |
| <b>Total</b> |   |  | <b>10</b> | <b>\$3,224,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |
| 3138WVV57    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | 22        | \$8,230,386.56         | 100%        | 0        | \$0.00             | NA       |
| <b>Total</b> |   |  | <b>22</b> | <b>\$8,230,386.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |
| 3138WXYM3    | PENNYMAC LOAN SERVICES, LLC                                     |  | 31        | \$6,149,899.75         | 100%        | 0        | \$0.00             | NA       |
| <b>Total</b> |   |  | <b>31</b> | <b>\$6,149,899.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138WZJV9    | ENVOY MORTGAGE, LTD.                              | 23         | \$1,810,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,810,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WZFW7    | ENVOY MORTGAGE, LIMITED PARTNERSHIP               | 1          | \$116,859.42           | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                              | 10         | \$1,342,405.00         | 91.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,459,264.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1S23    | CAPITAL ONE, N.A.                                 | 14         | \$2,528,161.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,528,161.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1SB3    | CAPITAL ONE, N.A.                                 | 56         | \$3,442,135.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$3,442,135.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1SC1    | CAPITAL ONE, N.A.                                 | 21         | \$2,111,458.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,111,458.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1SD9    | CAPITAL ONE, N.A.                                 | 106        | \$20,351,678.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$20,351,678.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1SZ0    | CAPITAL ONE, N.A.                                 | 38         | \$6,582,680.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,582,680.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2EV2    | FIRST NATIONAL BANK OF OMAHA                      | 28         | \$4,784,372.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,784,372.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2EW0    | FIRST NATIONAL BANK OF OMAHA                      | 12         | \$1,074,833.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,074,833.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2EX8    | FIRST NATIONAL BANK OF OMAHA                      | 25         | \$5,054,230.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,054,230.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2EY6    | FIRST NATIONAL BANK OF OMAHA                      | 19         | \$3,822,578.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,822,578.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2EZ3    | FIRST NATIONAL BANK OF OMAHA                      | 16         | \$1,360,971.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,360,971.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X2KL7    | BELL STATE BANK & TRUST<br>FKA STATE BANK & TRUST | 1          | \$177,950.00           | 35.08%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$175,525.88          | 34.6%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$153,809.47          | 30.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$507,285.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X2KM5    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$109,835.95          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 3         | \$417,735.66          | 13.79%      | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$159,853.20          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING INC                      | 2         | \$222,150.67          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK                         | 1         | \$115,586.14          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE                               | 1         | \$159,857.70          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK                                   | 3         | \$311,960.71          | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK OF COMMERCE                      | 3         | \$372,987.95          | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                               | 4         | \$704,431.70          | 23.26%      | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$93,484.91           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2         | \$360,554.58          | 11.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,028,439.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X2KN3    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$161,812.69          | 29.94%      | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 2         | \$159,262.89          | 29.46%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$219,463.66          | 40.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$540,539.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X3JQ6    | NEW PENN FINANCIAL, LLC                           | 5         | \$1,062,322.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,062,322.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X3JR4    | COMMERCE MORTGAGE                                 | 1         | \$350,000.00          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                           | 20        | \$5,288,055.95        | 93.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,638,055.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X3JS2    | NEW PENN FINANCIAL, LLC                           | 5         | \$1,125,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,125,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138X5CH8 | AMERICAN EQUITY MORTGAGE, INC.                              | 2 | \$156,338.00 | 2.73% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 2 | \$337,009.38 | 5.88% | 0 | \$0.00 | NA | 0 |
|           | BELL STATE BANK & TRUST A CORPORATION                       | 1 | \$160,631.05 | 2.8%  | 0 | \$0.00 | NA | 0 |
|           | CHESAPEAKE RESIDENTIAL FINANCIAL CORP                       | 1 | \$123,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|           | CHURCHILL MORTGAGE CORPORATION                              | 1 | \$131,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE INC, A WASHINGTON CORPORATION               | 1 | \$85,600.00  | 1.49% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE INC., A WASHINGTON CORPORATION              | 1 | \$207,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION               | 2 | \$242,541.00 | 4.23% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION             | 1 | \$146,390.36 | 2.55% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.            | 1 | \$311,150.00 | 5.43% | 0 | \$0.00 | NA | 0 |
|           | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.            | 1 | \$285,600.00 | 4.98% | 0 | \$0.00 | NA | 0 |
|           | FFSI OF NC,INC., A CORPORATION.                             | 1 | \$128,800.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|           | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                | 1 | \$306,400.00 | 5.34% | 0 | \$0.00 | NA | 0 |
|           | FIRST COMMUNITY MORTGAGE INC                                | 1 | \$49,100.23  | 0.86% | 0 | \$0.00 | NA | 0 |
|           | FIRST HERITAGE MORTGAGE LLC                                 | 1 | \$320,654.00 | 5.59% | 0 | \$0.00 | NA | 0 |
|           | MERCHANTS BANK  | 1 | \$83,648.08  | 1.46% | 0 | \$0.00 | NA | 0 |
|           | MONARCH BANK.   | 1 | \$205,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY           | 1 | \$125,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$60,000.00  | 1.05% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE SERVICES III, LLC                                  | 1 | \$134,960.31 | 2.35% | 0 | \$0.00 | NA | 0 |
|           | NOLA LENDING GROUP LLC, A LIMITED LIANILITY COMPANY         | 1 | \$203,500.00 | 3.55% | 0 | \$0.00 | NA | 0 |
|           | NOLA LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY          | 1 | \$72,646.00  | 1.27% | 0 | \$0.00 | NA | 0 |
|           | NTFN,INC.DBA PREMIER NATIONWIDE LENDING                     | 1 | \$90,817.91  | 1.58% | 0 | \$0.00 | NA | 0 |
|           | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON                     | 1 | \$64,000.00  | 1.12% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | LIMITED LIABILITY COMPANY.   |           |                       |             |          |               |          |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION        | 1         | \$86,150.00           | 1.5%        | 0        | \$0.00        | NA 0     |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                   | 1         | \$97,593.57           | 1.7%        | 0        | \$0.00        | NA 0     |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1         | \$235,021.26          | 4.1%        | 0        | \$0.00        | NA 0     |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 1         | \$224,300.00          | 3.91%       | 0        | \$0.00        | NA 0     |
|              | PULASKI BANK HOME LENDING  | 1         | \$50,000.00           | 0.87%       | 0        | \$0.00        | NA 0     |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 1         | \$250,000.00          | 4.36%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1         | \$569,529.90          | 9.93%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$132,806.28          | 2.32%       | 0        | \$0.00        | NA 0     |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                     | 1         | \$56,464.85           | 0.99%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>36</b> | <b>\$5,733,152.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X5CJ4    | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$54,800.00           | 1.09%       | 0        | \$0.00        | NA 0     |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION | 1         | \$232,950.00          | 4.65%       | 0        | \$0.00        | NA 0     |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$207,200.00          | 4.14%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                              | 1         | \$166,950.00          | 3.34%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 1         | \$152,100.00          | 3.04%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION          | 1         | \$161,328.15          | 3.22%       | 0        | \$0.00        | NA 0     |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 2         | \$573,840.83          | 11.47%      | 0        | \$0.00        | NA 0     |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$105,000.00          | 2.1%        | 0        | \$0.00        | NA 0     |
|              | BELL STATE BANK AND TRUST, A CORPORATION.                          | 1         | \$206,000.00          | 4.12%       | 0        | \$0.00        | NA 0     |
|              |  | 1         | \$245,000.00          | 4.9%        | 0        | \$0.00        | NA 0     |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CAPITAL CENTRE L.L.C., A LIMITED LIABILITY COMPANY.               |           |                       |             |          |               |          |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1         | \$158,100.00          | 3.16%       | 0        | \$0.00        | NA 0     |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$323,480.78          | 6.46%       | 0        | \$0.00        | NA 0     |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                   | 2         | \$494,502.24          | 9.88%       | 0        | \$0.00        | NA 0     |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$137,700.00          | 2.75%       | 0        | \$0.00        | NA 0     |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$46,800.00           | 0.94%       | 0        | \$0.00        | NA 0     |
|              | HSBC MORTGAGE CORPORATION (USA), A DELAWARE CORPORATION           | 1         | \$225,000.00          | 4.5%        | 0        | \$0.00        | NA 0     |
|              | INLANTA MORTGAGE INC  | 1         | \$171,000.00          | 3.42%       | 0        | \$0.00        | NA 0     |
|              | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$109,530.00          | 2.19%       | 0        | \$0.00        | NA 0     |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  | 1         | \$154,344.01          | 3.08%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE SERVICES III LLC   | 1         | \$91,200.00           | 1.82%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                               | 1         | \$58,000.00           | 1.16%       | 0        | \$0.00        | NA 0     |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1         | \$45,000.00           | 0.9%        | 0        | \$0.00        | NA 0     |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                | 1         | \$163,350.00          | 3.26%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL MORTGAGE GROUP, INC.                                  | 1         | \$417,000.00          | 8.33%       | 0        | \$0.00        | NA 0     |
|              | RMC MORTGAGE CORPORATION.   | 1         | \$172,200.00          | 3.44%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION.                    | 1         | \$132,641.96          | 2.64%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>28</b> | <b>\$5,005,017.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |           |                       |             |          |               |          |
| 3138X5FM4    | BRIDGE CREDIT UNION   | 1         | \$109,709.75          | 3.63%       | 0        | \$0.00        | NA 0     |
|              | BUCKEYE STATE CREDIT UNION  | 1         | \$87,878.76           | 2.91%       | 0        | \$0.00        | NA 0     |
|              | CINCINNATI POLICE FEDERAL CREDIT UNION                            | 1         | \$103,859.91          | 3.44%       | 0        | \$0.00        | NA 0     |
|              | CLASS ACT FEDERAL CREDIT UNION                                    | 2         | \$201,681.56          | 6.67%       | 0        | \$0.00        | NA 0     |
|              | DESCO FEDERAL CREDIT UNION  | 2         | \$177,501.14          | 5.87%       | 0        | \$0.00        | NA 0     |
|              | FRIENDS AND FAMILY CREDIT UNION                                   | 1         | \$98,800.00           | 3.27%       | 0        | \$0.00        | NA 0     |
|              |   | 1         | \$88,200.00           | 2.92%       | 0        | \$0.00        | NA 0     |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INDIANA STATE UNIVERSITY<br>FEDERAL CREDIT UNION  |           |                       |             |          |               |    |          |
|              | KENTUCKY TELCO FEDERAL<br>CREDIT UNION            | 1         | \$105,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | METRO COMMUNITY FCU                               | 1         | \$95,347.75           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION         | 2         | \$204,400.00          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | MILLSTREAM AREA CREDIT<br>UNION                   | 1         | \$87,300.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY CREDIT UNION                         | 1         | \$88,770.44           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | ROGUE FEDERAL CREDIT<br>UNION                     | 2         | \$194,523.12          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                               | 1         | \$89,876.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | VACATIONLAND FEDERAL<br>CREDIT UNION              | 1         | \$101,650.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION,<br>INC.                 | 11        | \$1,083,277.48        | 35.84%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT | 1         | \$105,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,022,775.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5FN2    | ASHLAND CREDIT UNION                              | 1         | \$32,758.73           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION   | 2         | \$118,738.96          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | DAYTON FIREFIGHTERS<br>FEDERAL CREDIT UNION       | 1         | \$71,250.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | DESCO FEDERAL CREDIT<br>UNION                     | 5         | \$332,644.66          | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | KENT CREDIT UNION                                 | 1         | \$52,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY<br>FEDERAL CREDIT UNION         | 2         | \$156,166.58          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | MILLSTREAM AREA CREDIT<br>UNION                   | 1         | \$75,884.67           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | PERFECT CIRCLE CREDIT<br>UNION                    | 1         | \$53,935.12           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | TIFFIN ST.JOSEPH FCU                              | 1         | \$80,648.41           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | TOPMARK FEDERAL CREDIT<br>UNION                   | 3         | \$209,197.90          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL 1 CREDIT UNION                          | 1         | \$63,575.27           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION,<br>INC.                 | 31        | \$1,910,099.22        | 55.89%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT | 4         | \$260,984.68          | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$3,417,884.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X5FP7    | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION   | 2         | \$209,872.12          | 6.87%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |                    |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | DESCO FEDERAL CREDIT UNION                                   | 3         | \$291,736.68          | 9.55%       | 0        | \$0.00             | NA | 0        |
|              | DYNAMIC FEDERAL CREDIT UNION                                 | 1         | \$99,300.00           | 3.25%       | 0        | \$0.00             | NA | 0        |
|              | KENT CREDIT UNION  | 1         | \$91,665.00           | 3%          | 0        | \$0.00             | NA | 0        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION                          | 1         | \$104,741.26          | 3.43%       | 0        | \$0.00             | NA | 0        |
|              | LA CAPITOL FEDERAL CREDIT UNION                              | 1         | \$87,839.35           | 2.88%       | 0        | \$0.00             | NA | 0        |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                     | 1         | \$87,400.00           | 2.86%       | 1        | \$84,360.36        | NA | 0        |
|              | MILLSTREAM AREA CREDIT UNION                                 | 1         | \$89,400.00           | 2.93%       | 0        | \$0.00             | NA | 0        |
|              | PERFECT CIRCLE CREDIT UNION                                  | 1         | \$87,197.50           | 2.85%       | 0        | \$0.00             | NA | 0        |
|              | RIVER VALLEY CREDIT UNION                                    | 2         | \$186,764.72          | 6.11%       | 0        | \$0.00             | NA | 0        |
|              | ROGUE FEDERAL CREDIT UNION                                   | 3         | \$298,736.37          | 9.78%       | 0        | \$0.00             | NA | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION                            | 1         | \$92,975.93           | 3.04%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 9         | \$855,590.25          | 28.01%      | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT               | 5         | \$471,273.03          | 15.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,054,492.21</b> | <b>100%</b> | <b>1</b> | <b>\$84,360.36</b> |    | <b>0</b> |
|              |  |           |                       |             |          |                    |    |          |
| 3138X6E68    | AMERICAN HOME LENDING , LLC, A OREGON LLC                    | 1         | \$69,750.00           | 2.59%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1         | \$55,779.34           | 2.07%       | 0        | \$0.00             | NA | 0        |
|              | CBC NATIONAL BANK  | 1         | \$49,894.33           | 1.85%       | 0        | \$0.00             | NA | 0        |
|              | COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION             | 1         | \$60,000.00           | 2.22%       | 0        | \$0.00             | NA | 0        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$45,000.00           | 1.67%       | 0        | \$0.00             | NA | 0        |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1         | \$70,110.00           | 2.6%        | 0        | \$0.00             | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1         | \$59,756.19           | 2.22%       | 0        | \$0.00             | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$67,723.68           | 2.51%       | 0        | \$0.00             | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA                  | 1         | \$64,000.00           | 2.37%       | 0        | \$0.00             | NA | 0        |

|  |  |    |              |        |   |        |      |
|--|--|----|--------------|--------|---|--------|------|
|  | CORPORATION  |    |              |        |   |        |      |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$74,375.00  | 2.76%  | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10 | \$499,612.00 | 18.52% | 0 | \$0.00 | NA 0 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1  | \$69,715.55  | 2.58%  | 0 | \$0.00 | NA 0 |
|  | HOMETOWN MORTGAGE CO., INC.                                  | 1  | \$49,794.74  | 1.85%  | 0 | \$0.00 | NA 0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1  | \$60,157.07  | 2.23%  | 0 | \$0.00 | NA 0 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1  | \$60,000.00  | 2.22%  | 0 | \$0.00 | NA 0 |
|  | JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN | 1  | \$46,719.41  | 1.73%  | 0 | \$0.00 | NA 0 |
|  | METROPLEX MORTGAGE SERVICES, INC                             | 2  | \$124,950.00 | 4.63%  | 0 | \$0.00 | NA 0 |
|  | MIDWEST MORTGAGE INVESTEMENTS, LTD, A OHIO CORPORATION       | 1  | \$56,250.00  | 2.09%  | 0 | \$0.00 | NA 0 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1  | \$47,500.00  | 1.76%  | 0 | \$0.00 | NA 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1  | \$35,191.16  | 1.3%   | 0 | \$0.00 | NA 0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1  | \$62,460.00  | 2.32%  | 0 | \$0.00 | NA 0 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1  | \$70,900.00  | 2.63%  | 0 | \$0.00 | NA 0 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1  | \$40,300.00  | 1.49%  | 0 | \$0.00 | NA 0 |
|  | PREMIER LENDING, LLC, A LOUISIANA LLC                        | 1  | \$75,000.00  | 2.78%  | 0 | \$0.00 | NA 0 |
|  | PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION.          | 1  | \$52,500.00  | 1.95%  | 0 | \$0.00 | NA 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1  | \$64,228.24  | 2.38%  | 0 | \$0.00 | NA 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1  | \$60,880.00  | 2.26%  | 0 | \$0.00 | NA 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA                       | 2  | \$134,212.80 | 4.98%  | 0 | \$0.00 | NA 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION.   |           |                       |             |          |               |    |          |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$70,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE, LLC                                   | 1         | \$74,650.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1         | \$62,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$45,468.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR                  | 1         | \$62,994.86           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION               | 1         | \$34,857.78           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION         | 1         | \$70,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, A MISSOURI CORPORATION             | 1         | \$50,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$2,697,230.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138X6E76    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                       | 1         | \$85,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$95,236.42           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.     | 1         | \$90,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.       | 1         | \$100,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$89,634.28           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | ARBOR BANK.  | 1         | \$100,581.14          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION               | 1         | \$91,227.78           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 1         | \$93,369.04           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF FLORIDA                                | 1         | \$104,564.55          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                   | 1         | \$90,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1         | \$100,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |        |   |             |    |   |
|--|--|---|--------------|--------|---|-------------|----|---|
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$92,000.00  | 1.79%  | 0 | \$0.00      | NA | 0 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1 | \$109,650.00 | 2.13%  | 0 | \$0.00      | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 3 | \$281,737.14 | 5.47%  | 0 | \$0.00      | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7 | \$621,369.50 | 12.07% | 0 | \$0.00      | NA | 0 |
|  | GRANITE MORTGAGE COMPANY INC                                 | 1 | \$106,524.00 | 2.07%  | 0 | \$0.00      | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$95,900.62  | 1.86%  | 0 | \$0.00      | NA | 0 |
|  | HEARTLAND HOME MORTGAGE LLC.                                 | 1 | \$109,553.01 | 2.13%  | 0 | \$0.00      | NA | 0 |
|  | HOME PROMISE CORPORATION                                     | 1 | \$92,000.00  | 1.79%  | 0 | \$0.00      | NA | 0 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1 | \$80,000.00  | 1.55%  | 0 | \$0.00      | NA | 0 |
|  | HOMUSA DBA FFG   | 1 | \$89,741.30  | 1.74%  | 0 | \$0.00      | NA | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION.                      | 1 | \$98,398.52  | 1.91%  | 0 | \$0.00      | NA | 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$189,750.00 | 3.69%  | 0 | \$0.00      | NA | 0 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION ( CFL # | 1 | \$106,100.00 | 2.06%  | 0 | \$0.00      | NA | 0 |
|  | JOURNEY FINANCIAL, LLC, A CORPORATION                        | 1 | \$98,600.00  | 1.92%  | 0 | \$0.00      | NA | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$87,500.00  | 1.7%   | 0 | \$0.00      | NA | 0 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$87,700.00  | 1.7%   | 0 | \$0.00      | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$89,626.75  | 1.74%  | 0 | \$0.00      | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$90,000.00  | 1.75%  | 0 | \$0.00      | NA | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$82,131.07  | 1.6%   | 0 | \$0.00      | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$99,750.00  | 1.94%  | 0 | \$0.00      | NA | 0 |
|  | POLI MORTGAGE GROUP, INC.                                    | 1 | \$100,083.20 | 1.94%  | 1 | \$91,023.21 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 4 | \$366,945.07 | 7.13%  | 0 | \$0.00      | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$93,750.00  | 1.82%  | 0 | \$0.00      | NA | 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A                | 1 | \$80,000.00  | 1.55%  | 0 | \$0.00      | NA | 0 |

|              |   |           |                       |             |          |                    |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | PENNSYLVANIA L  |           |                       |             |          |                    |    |          |
|              | TEXAS STATE HOME LOANS, INC.,                               | 1         | \$101,286.39          | 1.97%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS STATE HOME LOANS, INC.                                | 1         | \$102,400.00          | 1.99%       | 0        | \$0.00             | NA | 0        |
|              | TOP ONE MORTGAGE, LLC.                                      | 1         | \$102,750.00          | 2%          | 0        | \$0.00             | NA | 0        |
|              | UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION             | 1         | \$78,000.00           | 1.52%       | 0        | \$0.00             | NA | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                       | 1         | \$93,000.00           | 1.81%       | 0        | \$0.00             | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.       | 1         | \$109,000.00          | 2.12%       | 0        | \$0.00             | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.       | 1         | \$86,000.00           | 1.67%       | 0        | \$0.00             | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSIOUI CORPORATION       | 1         | \$87,400.00           | 1.69%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$5,148,259.78</b> | <b>100%</b> | <b>1</b> | <b>\$91,023.21</b> |    | <b>0</b> |
| 3138X6E84    | AAA CAPITAL INVESTMENT, INC.                                | 1         | \$150,000.00          | 2.94%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.            | 1         | \$129,919.00          | 2.55%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1         | \$133,000.00          | 2.61%       | 0        | \$0.00             | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                              | 1         | \$121,062.99          | 2.37%       | 0        | \$0.00             | NA | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1         | \$125,459.70          | 2.46%       | 0        | \$0.00             | NA | 0        |
|              | BANKERS MORTGAGE LENDING ACT INC, A FLORIDA CORPORATION     | 1         | \$110,250.00          | 2.16%       | 0        | \$0.00             | NA | 0        |
|              | CONSOLIDATED FEDERAL CREDIT UNION,                          | 1         | \$133,000.00          | 2.61%       | 0        | \$0.00             | NA | 0        |
|              | EASY MORTGAGE, INC.   | 1         | \$133,500.00          | 2.62%       | 0        | \$0.00             | NA | 0        |
|              | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                | 1         | \$112,500.00          | 2.21%       | 0        | \$0.00             | NA | 0        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION           | 1         | \$123,900.00          | 2.43%       | 0        | \$0.00             | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 7         | \$885,714.25          | 17.37%      | 0        | \$0.00             | NA | 0        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA                    | 1         | \$131,433.93          | 2.58%       | 0        | \$0.00             | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION.   |   |              |       |   |        |      |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$137,750.00 | 2.7%  | 0 | \$0.00 | NA 0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$119,507.37 | 2.34% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$122,500.18 | 2.4%  | 0 | \$0.00 | NA 0 |
|  | HOUSTON CAPITAL MORTGAGE.                                    | 1 | \$127,000.00 | 2.49% | 0 | \$0.00 | NA 0 |
|  | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION             | 1 | \$133,125.00 | 2.61% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 1 | \$111,341.03 | 2.18% | 0 | \$0.00 | NA 0 |
|  | JOURNEY FINANCIAL, LLC, A CORPORATION                        | 2 | \$232,985.00 | 4.57% | 0 | \$0.00 | NA 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$114,523.07 | 2.25% | 0 | \$0.00 | NA 0 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1 | \$124,000.00 | 2.43% | 0 | \$0.00 | NA 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$110,967.00 | 2.18% | 0 | \$0.00 | NA 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$116,468.27 | 2.28% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$110,111.23 | 2.16% | 0 | \$0.00 | NA 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$127,000.00 | 2.49% | 0 | \$0.00 | NA 0 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$134,949.39 | 2.65% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$116,000.00 | 2.27% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$248,793.17 | 4.88% | 0 | \$0.00 | NA 0 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1 | \$118,400.00 | 2.32% | 0 | \$0.00 | NA 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 1 | \$126,900.00 | 2.49% | 0 | \$0.00 | NA 0 |
|  | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION       | 1 | \$123,247.14 | 2.42% | 0 | \$0.00 | NA 0 |
|  | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC                  | 1 | \$120,000.00 | 2.35% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$134,000.00 | 2.63% | 0 | \$0.00 | NA 0 |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,099,307.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6E92    |  | AAXYLLC, DBA AUSTIN FIRST MORTGAGE                           | 1         | \$248,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$286,930.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HIME LENDING, LLC, A OREGON LLC                     | 1         | \$241,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1         | \$67,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1         | \$416,994.68          | 7.3%        | 0        | \$0.00        | NA | 0        |
|              |  | FFSI OF NC, A CORPORATION                                    | 1         | \$280,000.00          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | FFSI, INC, A CORPORATION                                     | 2         | \$883,662.00          | 15.47%      | 0        | \$0.00        | NA | 0        |
|              |  | FFSI, INC., A CORPORATION                                    | 1         | \$280,000.00          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1         | \$380,797.87          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 2         | \$725,750.00          | 12.7%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$706,185.65          | 12.36%      | 0        | \$0.00        | NA | 0        |
|              |  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$264,000.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY FEDERAL MORTGAGE LLC                                | 1         | \$210,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION    | 1         | \$113,600.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1         | \$206,000.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE.             | 1         | \$404,000.00          | 7.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,713,920.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6FA8    |  | AAA CAPITAL INVESTMENT, INC.                                 | 2         | \$764,500.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$101,200.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$147,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.                     | 1         | \$330,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$285,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |              |      |
|--|--|---|--------------|-------|---|--------------|------|
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  |   |              |       |   |              |      |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$310,000.00 | 0.65% | 0 | \$0.00       | NA 0 |
|  | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION              | 1 | \$272,000.00 | 0.57% | 0 | \$0.00       | NA 0 |
|  | ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION         | 1 | \$175,000.00 | 0.37% | 0 | \$0.00       | NA 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$119,492.14 | 0.25% | 0 | \$0.00       | NA 0 |
|  | AMPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$225,000.00 | 0.47% | 0 | \$0.00       | NA 0 |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK        | 2 | \$310,000.00 | 0.65% | 0 | \$0.00       | NA 0 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$300,000.00 | 0.63% | 0 | \$0.00       | NA 0 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$248,000.00 | 0.52% | 0 | \$0.00       | NA 0 |
|  | BANK OF JACKSON HOLE   | 1 | \$303,000.00 | 0.63% | 0 | \$0.00       | NA 0 |
|  | BARTON HILLS MORTGAGE LLC                                    | 2 | \$466,000.00 | 0.98% | 0 | \$0.00       | NA 0 |
|  | BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U | 1 | \$124,000.00 | 0.26% | 0 | \$0.00       | NA 0 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.              | 1 | \$248,931.23 | 0.52% | 0 | \$0.00       | NA 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 2 | \$517,960.00 | 1.09% | 0 | \$0.00       | NA 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$417,000.00 | 0.87% | 1 | \$378,837.80 | NA 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$321,750.00 | 0.67% | 0 | \$0.00       | NA 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$346,400.00 | 0.73% | 0 | \$0.00       | NA 0 |
|  | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK            | 1 | \$155,000.00 | 0.32% | 0 | \$0.00       | NA 0 |
|  | CITY NATIONAL BANK OF FLORIDA                                | 1 | \$413,000.00 | 0.87% | 0 | \$0.00       | NA 0 |
|  | CITY NATIONAL BANK OF  | 1 | \$360,000.00 | 0.75% | 0 | \$0.00       | NA 0 |



|  |  |    |                |        |   |        |      |
|--|--|----|----------------|--------|---|--------|------|
|  | FLORIDA.   |    |                |        |   |        |      |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1  | \$148,000.00   | 0.31%  | 0 | \$0.00 | NA 0 |
|  | COLORADO HOME MORTGAGES INC, A COORADO CORPORATION           | 1  | \$139,700.00   | 0.29%  | 0 | \$0.00 | NA 0 |
|  | COLUMBIA MORTGAGE INC  | 1  | \$290,000.00   | 0.61%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK   | 1  | \$234,000.00   | 0.49%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1  | \$297,000.00   | 0.62%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS     | 1  | \$51,000.00    | 0.11%  | 0 | \$0.00 | NA 0 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1  | \$147,814.00   | 0.31%  | 0 | \$0.00 | NA 0 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIION.          | 1  | \$48,584.88    | 0.1%   | 0 | \$0.00 | NA 0 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1  | \$120,000.00   | 0.25%  | 0 | \$0.00 | NA 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$88,463.82    | 0.19%  | 0 | \$0.00 | NA 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 3  | \$535,000.00   | 1.12%  | 0 | \$0.00 | NA 0 |
|  | EASY MORTGAGE, INC .   | 1  | \$250,000.00   | 0.52%  | 0 | \$0.00 | NA 0 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1  | \$171,150.00   | 0.36%  | 0 | \$0.00 | NA 0 |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1  | \$163,500.00   | 0.34%  | 0 | \$0.00 | NA 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1  | \$202,642.00   | 0.42%  | 0 | \$0.00 | NA 0 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1  | \$245,000.00   | 0.51%  | 0 | \$0.00 | NA 0 |
|  | FFSI, INC, A CORPORATION.                                    | 2  | \$562,700.00   | 1.18%  | 0 | \$0.00 | NA 0 |
|  | FFSI, INC., A CORPORATION                                    | 1  | \$208,500.00   | 0.44%  | 0 | \$0.00 | NA 0 |
|  | FFSI, INC., A CORPORATION.                                   | 2  | \$388,000.00   | 0.81%  | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 3  | \$716,481.63   | 1.5%   | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$279,000.00   | 0.58%  | 0 | \$0.00 | NA 0 |
|  | FIRST IMPERIAL MORTGAGE, INC.                                | 2  | \$573,000.00   | 1.2%   | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK  | 1  | \$60,000.00    | 0.13%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK.   | 1  | \$98,000.00    | 0.21%  | 0 | \$0.00 | NA 0 |
|  |  | 54 | \$9,946,407.18 | 20.84% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       |   |              |       |   |        |    |   |
| FLAGSTONE FINANCIAL<br>SERVICES, INC                               | 1 | \$236,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE,<br>INC.                                     | 1 | \$209,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL<br>MORTGAGE INC, A FLORIDA<br>CORPORATION          | 1 | \$262,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A<br>ARIZONA LLC.                            | 1 | \$187,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GEO MORTGAGE SERVICES<br>INC, A TEXAS CORPORATION.                 | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC,<br>A FLORIDA LLC                       | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC,<br>A FLORIDA LLC.                      | 1 | \$375,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION.        | 2 | \$522,759.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| GLOBAL HOME FINANCE, INC,<br>A TEXAS SOLE PROPRIETOR               | 1 | \$216,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GOLD STAR FINANCIAL<br>GROUP, CORPORATION, A<br>MICHIGNA CORPORATI | 1 | \$145,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION              | 2 | \$262,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.             | 2 | \$224,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGGE<br>FINANCIAL GROUP,<br>CORPORATION               | 1 | \$235,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A<br>CORPORATION.                            | 1 | \$230,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A<br>CORPORATION                                     | 2 | \$420,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A<br>CORPORATION.                                    | 2 | \$514,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE,<br>LLC, A MINNESOTA LLC                    | 1 | \$284,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST<br>COMPANY, A MISSISSIPPI                  | 1 | \$264,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | STATE CHARTER  |   |              |       |   |        |      |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$179,544.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$145,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 2 | \$484,712.00 | 1.02% | 0 | \$0.00 | NA 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$202,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | HOMES MORTGAGE,LLC,A MINNESOTA LLC                           | 1 | \$111,996.60 | 0.23% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1 | \$247,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.      | 1 | \$276,280.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 1 | \$375,500.00 | 0.79% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$189,280.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$295,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$99,875.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$105,600.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION.                    | 1 | \$144,734.86 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | LAKE REGION BANK, A CORPORATION                              | 1 | \$42,750.00  | 0.09% | 0 | \$0.00 | NA 0 |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$363,667.00 | 0.76% | 0 | \$0.00 | NA 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$322,450.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 1 | \$345,332.29 | 0.72% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR      | 1 | \$106,925.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MAPS CREDIT UNION  | 1 | \$189,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MATTAMY  | 1 | \$248,126.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$367,546.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC.                             | 1 | \$315,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$741,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION               | 1 | \$304,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$395,392.57 | 0.83% | 0 | \$0.00 | NA | 0 |
| NETWORK CORPORATION CAPITAL FUNDING CORPORATION, NMLS#11712, | 1 | \$352,359.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$316,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PACIFIC MORTGAGE GROUP. A WASHINGTON CORPORATION   | 1 | \$149,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK.                  | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$586,614.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2 | \$423,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION.      | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A ARIZONA STATE CHARTERED BANK.               | 1 | \$254,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$108,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$73,371.31  | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$147,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$189,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |              |    |   |
|---|---|----------------|-------|---|--------------|----|---|
| PROLENDING MORTGAGE, LLC                                    | 2 | \$250,800.00   | 0.53% | 0 | \$0.00       | NA | 0 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION                   | 1 | \$127,500.00   | 0.27% | 0 | \$0.00       | NA | 0 |
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC          | 1 | \$132,620.00   | 0.28% | 0 | \$0.00       | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPPORATION         | 1 | \$82,800.00    | 0.17% | 0 | \$0.00       | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION                         | 1 | \$200,000.00   | 0.42% | 0 | \$0.00       | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC             | 1 | \$235,600.00   | 0.49% | 0 | \$0.00       | NA | 0 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                  | 1 | \$160,000.00   | 0.34% | 0 | \$0.00       | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.              | 1 | \$85,900.00    | 0.18% | 0 | \$0.00       | NA | 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.  | 1 | \$203,000.00   | 0.43% | 0 | \$0.00       | NA | 0 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 3 | \$673,880.00   | 1.41% | 0 | \$0.00       | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.              | 1 | \$114,450.00   | 0.24% | 0 | \$0.00       | NA | 0 |
| STARION FINANCIAL   | 1 | \$94,100.07    | 0.2%  | 0 | \$0.00       | NA | 0 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 3 | \$650,000.00   | 1.36% | 0 | \$0.00       | NA | 0 |
| TALOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$219,964.05   | 0.46% | 0 | \$0.00       | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                 | 7 | \$2,342,439.00 | 4.91% | 1 | \$380,708.46 | NA | 1 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                | 5 | \$1,292,967.00 | 2.71% | 0 | \$0.00       | NA | 0 |
| TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC               | 1 | \$110,686.00   | 0.23% | 0 | \$0.00       | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.            | 1 | \$228,242.33   | 0.48% | 0 | \$0.00       | NA | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.           | 1 | \$123,475.22   | 0.26% | 0 | \$0.00       | NA | 0 |
| TOP ONE MORTGAGE, LLC.                                      | 1 | \$97,000.00    | 0.2%  | 0 | \$0.00       | NA | 0 |
| TRUSTWORTHY MORTGAGE CORP.                                  | 1 | \$120,000.00   | 0.25% | 0 | \$0.00       | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A                            | 1 | \$387,000.00   | 0.81% | 0 | \$0.00       | NA | 0 |

|              |  |            |                        |             |          |                     |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----------|
|              | CALIFORNIA CORPORATION                                       |            |                        |             |          |                     |          |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1          | \$233,300.00           | 0.49%       | 0        | \$0.00              | NA 0     |
|              | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION       | 1          | \$99,000.00            | 0.21%       | 0        | \$0.00              | NA 0     |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1          | \$194,400.00           | 0.41%       | 0        | \$0.00              | NA 0     |
|              | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION    | 1          | \$169,500.00           | 0.36%       | 0        | \$0.00              | NA 0     |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$360,000.00           | 0.75%       | 0        | \$0.00              | NA 0     |
|              | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK              | 1          | \$57,453.33            | 0.12%       | 0        | \$0.00              | NA 0     |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$332,000.00           | 0.67%       | 0        | \$0.00              | NA 0     |
| <b>Total</b> |  | <b>229</b> | <b>\$47,735,718.69</b> | <b>100%</b> | <b>2</b> | <b>\$759,546.26</b> | <b>1</b> |
| 3138X6FB6    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                       | 1          | \$142,900.00           | 1.1%        | 0        | \$0.00              | NA 0     |
|              | AAA CAPITAL INVESTMENT, INC .                                | 1          | \$184,000.00           | 1.41%       | 0        | \$0.00              | NA 0     |
|              | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION              | 1          | \$145,600.00           | 1.12%       | 0        | \$0.00              | NA 0     |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$271,400.00           | 2.08%       | 0        | \$0.00              | NA 0     |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO   | 1          | \$144,500.00           | 1.11%       | 0        | \$0.00              | NA 0     |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1          | \$221,000.00           | 1.7%        | 0        | \$0.00              | NA 0     |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1          | \$326,250.00           | 2.5%        | 0        | \$0.00              | NA 0     |
|              | BARTON HILLS MORTGAGE LLC                                    | 1          | \$219,000.00           | 1.68%       | 0        | \$0.00              | NA 0     |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1          | \$550,500.00           | 4.23%       | 0        | \$0.00              | NA 0     |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1          | \$183,750.00           | 1.41%       | 0        | \$0.00              | NA 0     |
|              | COLORADO HOME MORTGAGES INC, A                               | 1          | \$142,900.00           | 1.1%        | 0        | \$0.00              | NA 0     |

|  |  |    |                |        |   |        |      |
|--|--|----|----------------|--------|---|--------|------|
|  | COLORADO CORPORATION.  |    |                |        |   |        |      |
|  | ENDEAVOR CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                     | 1  | \$205,000.00   | 1.57%  | 0 | \$0.00 | NA 0 |
|  | FAIRWAY ASSET<br>CORPORATION, A MARYLAND<br>CORPORATION.           | 1  | \$150,000.00   | 1.15%  | 0 | \$0.00 | NA 0 |
|  | FFSI, INC, A CORPORATION   | 1  | \$148,000.00   | 1.14%  | 0 | \$0.00 | NA 0 |
|  | FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY CO.  | 1  | \$284,527.13   | 2.18%  | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORATION                | 1  | \$203,000.00   | 1.56%  | 0 | \$0.00 | NA 0 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 12 | \$2,836,511.33 | 21.77% | 0 | \$0.00 | NA 0 |
|  | FREEMAN FINANCIAL, INC.,<br>DBA SIMPLELEND.                        | 1  | \$300,000.00   | 2.3%   | 0 | \$0.00 | NA 0 |
|  | GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION         | 1  | \$141,600.00   | 1.09%  | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, A MICHIGAN  | 1  | \$255,200.00   | 1.96%  | 0 | \$0.00 | NA 0 |
|  | GOLDWATER BANK, N.A., A<br>CORPORATION.                            | 1  | \$199,000.00   | 1.53%  | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A<br>CORPORATION.                                    | 1  | \$528,000.00   | 4.05%  | 0 | \$0.00 | NA 0 |
|  | GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                    | 1  | \$157,500.00   | 1.21%  | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                     | 1  | \$184,830.28   | 1.42%  | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA<br>FOUNDATION FINANCIAL | 1  | \$149,388.86   | 1.15%  | 0 | \$0.00 | NA 0 |
|  | HOME PROMISE CORPORATION   | 1  | \$161,000.00   | 1.24%  | 0 | \$0.00 | NA 0 |
|  | HOMEWAY MORTGAGE, LLC,<br>A TEXAS LIMITED<br>PARTNERSHIP           | 1  | \$171,499.90   | 1.32%  | 0 | \$0.00 | NA 0 |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                     | 1  | \$200,000.00   | 1.54%  | 0 | \$0.00 | NA 0 |
|  | J. FRIEDMAN, INC, DBA J.<br>FRIEDMAN MORTGAGE                      | 1  | \$141,860.00   | 1.09%  | 0 | \$0.00 | NA 0 |
|  | LEIGH KENDALL CORP, A<br>GEORGIA CORPORATION                       | 1  | \$268,500.00   | 2.06%  | 0 | \$0.00 | NA 0 |
|  | LENDING SOLUTIONS, INC,<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 1  | \$221,600.00   | 1.7%   | 0 | \$0.00 | NA 0 |
|  |  | 5  | \$779,950.00   | 5.99%  | 0 | \$0.00 | NA 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR |           |                        |             |          |               |    |          |
|              | LOANLEADERS OF AMERICA<br>INC, A CALIFORNIA<br>CORPORATION         | 1         | \$204,750.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | MAPLE MORTGAGE<br>CORPORATION, A MICHIGAN<br>CORPORATION           | 1         | \$220,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE, A<br>WISCONSIN CORPORATION.                      | 1         | \$162,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                      | 1         | \$177,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS #11712,<br>A NEVADA C | 1         | \$149,700.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ORLANDO FEDERAL CREDIT<br>UNION, A FLORIDA CREDIT<br>UNION         | 1         | \$168,875.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE, INC.  | 1         | \$146,250.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PROLENDING MORTGAGE,<br>LLC, A TEXAS LLC.                          | 1         | \$343,976.95           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | RGBW INC, A OREGON<br>CORPORATION.                                 | 1         | \$147,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC.                                      | 2         | \$296,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | STEWARD INVESTMENTS, INC.<br>DBA NATIONWIDE DIRECT<br>MORTGAGE, A  | 1         | \$161,328.15           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | TANDEM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                | 1         | \$403,500.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | USA LENDING LLC, A<br>MARYLAND LLC                                 | 1         | \$230,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$13,029,147.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6FC4    | FFSI, INC., A CORPORATION.   | 1         | \$104,598.90           | 8.04%       | 1        | \$95,799.28   | NA | 0        |
|              | FIRST LIBERTY FINANCIAL<br>GROUP, LLC, A LIMITED<br>LIABILITY CO.  | 1         | \$63,556.28            | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SOLUTIONS,<br>LLC, A LIMITED LIABILITY<br>CORPORATI | 1         | \$39,370.36            | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE SOLUTIONS,<br>LLC, A MISSOURI LIMITED<br>LIABILITY  | 1         | \$65,600.00            | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 2         | \$101,322.09           | 7.79%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |                    |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA COR | 1         | \$111,123.88          | 8.55%       | 0        | \$0.00             | NA | 0        |
|              | METROPLEX MORTGAGE<br>SERVICES, INC.                               | 1         | \$45,199.93           | 3.48%       | 0        | \$0.00             | NA | 0        |
|              | RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION                | 1         | \$123,750.00          | 9.52%       | 0        | \$0.00             | NA | 0        |
|              | ROAYL UNITED MORTGAGE<br>LLC.                                      | 1         | \$52,800.00           | 4.06%       | 0        | \$0.00             | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC                                       | 1         | \$96,240.00           | 7.4%        | 0        | \$0.00             | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC.                                      | 5         | \$395,645.58          | 30.42%      | 0        | \$0.00             | NA | 0        |
|              | THE MORTGAGE X-CHANGE, A<br>TEXAS CORPORATION.                     | 1         | \$69,732.60           | 5.36%       | 0        | \$0.00             | NA | 0        |
|              | VINSON MORTGAGE SERVICES<br>INC, A MISSOURI<br>CORPORATION         | 1         | \$31,500.00           | 2.42%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,300,439.62</b> | <b>100%</b> | <b>1</b> | <b>\$95,799.28</b> |    | <b>0</b> |
| 3138X6FD2    | 1ST ALLIANCE MORTGAGE,<br>LLC                                      | 1         | \$165,000.00          | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC                           | 1         | \$100,000.00          | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | AAA CAPITAL INVESTMENT,<br>INC .                                   | 1         | \$190,000.00          | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION        | 1         | \$376,600.00          | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION.       | 7         | \$2,334,650.00        | 1.84%       | 0        | \$0.00             | NA | 0        |
|              | AAA CAPITAL INVESTMENT,<br>INC.                                    | 1         | \$391,000.00          | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                             | 1         | \$60,000.00           | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                             | 1         | \$108,750.00          | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION, A<br>WASHINGTON CORP   | 1         | \$135,150.00          | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION.                     | 2         | \$483,525.00          | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | ADK BANCORP INC, A<br>CALIFORNIA CORPORATION                       | 1         | \$150,000.00          | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | ADK BANCORP INC., A<br>CALIFORNIA CORPORATION                      | 1         | \$470,000.00          | 0.37%       | 0        | \$0.00             | NA | 0        |
|              |  | 1         | \$321,000.00          | 0.25%       | 0        | \$0.00             | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | AKT AMERICAN CAPITAL, INC.,<br>A CALIFORNIA CORPORATION            |   |              |       |   |        |      |
|  | ALL AMERICAN MORTGAGE,<br>INC., A NEW JERSEY<br>CORPORATION        | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL<br>LENDING INC, A ARIZONA<br>CORPORATION        | 1 | \$305,800.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCIAL<br>LENDING INC, A ARIZONA<br>CORPORATION.       | 2 | \$326,100.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCING<br>CORPORATION, A<br>CORPORATION                | 2 | \$545,197.99 | 0.43% | 0 | \$0.00 | NA 0 |
|  | AMERICAN HOME LOAN<br>MORTGAGE CORP, A FLORDIA<br>CORPORATION      | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | AMERICAN HOME LOAN<br>MORTGAGE CORP, A FLORIDA<br>CORPORATION      | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | AMERICAN HOMESTEAD<br>MORTGAGE, LLC, A MONTANA<br>LLC              | 1 | \$171,855.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | AMERICAN HOMESTEAD<br>MORTGAGE, LLC.                               | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERICAN KEN, INC., A<br>CALIFORNIA CORPORATION                    | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | AMERICAN LENDING, A<br>CALIFORNIA CORPORATION                      | 1 | \$111,060.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CO | 2 | \$282,070.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | AMERICAN MORTGAGE<br>SERVICES, INC, A TENNESSEE<br>CORPORATION (CF | 1 | \$373,119.65 | 0.29% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PREFERRED<br>LENDING, A CALIFORNIA<br>CORPORATION         | 1 | \$163,900.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PREFERRED<br>LENDING, A CALIFORNIA<br>CORPORATION.        | 1 | \$356,250.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | ANDERSON FINANCIAL GROUP<br>INC., THE, A ILLINOIS<br>CORPORATION.  | 1 | \$118,625.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | ARCSTONE FINANCIAL INC, A<br>CALIFORNIA CORPORATION.               | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | ARMED FORCES BANK, N.A., A   | 1 | \$372,536.59 | 0.29% | 0 | \$0.00 | NA 0 |
|  | ASSURANCE FINANCIAL  | 1 | \$209,694.00 | 0.16% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | GROUP, LLC.  |   |              |       |   |        |      |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$199,820.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.       | 1 | \$239,440.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$748,200.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S | 1 | \$209,520.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | BCK CAPITAL INC, A OREGON CORPORATION                        | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$322,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$289,200.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1 | \$312,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$393,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2 | \$476,479.52 | 0.37% | 0 | \$0.00 | NA 0 |
|  | CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION        | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION       | 1 | \$277,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | CAPSTONE DIRECT, INC.  | 1 | \$199,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$74,909.88  | 0.06% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$278,425.00 | 0.22% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              |   |                |       |   |        |    |   |
|  | CBC NATIONAL BANK  | 1 | \$422,427.86   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.     | 1 | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 2 | \$570,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.         | 1 | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.           | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF FLORIDA.                               | 1 | \$388,550.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2 | \$506,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.     | 1 | \$261,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA | 1 | \$53,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC            | 1 | \$141,360.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1 | \$99,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$115,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONNECTONE BANK, A COMMUNITY BANK                            | 1 | \$312,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 4 | \$1,331,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.                     | 1 | \$256,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 2 | \$417,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CU FINANCIAL INC, A ILLINOIS CORPORATION                     | 1 | \$189,905.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY                  | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  | LIMITED LIABILIT   |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.         | 1 | \$214,396.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS       | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC           | 1 | \$103,110.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$251,916.27 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$190,120.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                   | 1 | \$187,874.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC               | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.       | 1 | \$188,756.72 | 0.15% | 0 | \$0.00 | NA 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.    | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.         | 1 | \$308,750.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.           | 1 | \$432,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.           | 1 | \$244,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | EAST STAR MORTGAGE .                                       | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.              | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | EMERY FEDERAL CREDIT UNION, A PHIO CREDIT UNION            | 1 | \$389,404.99 | 0.31% | 0 | \$0.00 | NA 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                   | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                | 2 | \$326,200.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION              | 1 | \$49,600.00  | 0.04% | 0 | \$0.00 | NA 0 |
|  | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$217,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | EROICA ENTERPRISES INC, A TEXAS CORPORATION                | 1 | \$87,000.00  | 0.07% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| EVERGREEN STATE ADVISORY SERVICES, INC., A WASHINGTON CORPO | 1 | \$386,990.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                     | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                    | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.          | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION            | 3 | \$462,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.           | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 3 | \$381,924.51 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC.                                 | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FFSI, INC, A CORPORATION.                                   | 2 | \$600,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                | 1 | \$114,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.               | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION       | 1 | \$61,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.          | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 2 | \$349,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.              | 3 | \$746,511.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., CORPORATION.                | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK.  | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION            | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.           | 2 | \$244,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.    | 3 | \$659,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.    | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$81,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |              |    |   |
|--|-----|-----------------|--------|---|--------------|----|---|
| FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION. |     |                 |        |   |              |    |   |
| FIRST RATE FINANCIAL, AN ALASKA LLC                      | 1   | \$120,000.00    | 0.09%  | 0 | \$0.00       | NA | 0 |
| FIRST WHOLESALE LENDING INC                              | 1   | \$417,000.00    | 0.33%  | 1 | \$405,274.28 | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION    | 1   | \$356,000.00    | 0.28%  | 0 | \$0.00       | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.   | 1   | \$369,000.00    | 0.29%  | 0 | \$0.00       | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 135 | \$30,736,565.21 | 24.17% | 0 | \$0.00       | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC.                       | 1   | \$180,000.00    | 0.14%  | 0 | \$0.00       | NA | 0 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATIO | 1   | \$167,875.00    | 0.13%  | 0 | \$0.00       | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION   | 1   | \$283,460.44    | 0.22%  | 0 | \$0.00       | NA | 0 |
| FOX FUNDING, INC, A TEXAS CORPORATION                    | 1   | \$288,000.00    | 0.23%  | 0 | \$0.00       | NA | 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION                   | 1   | \$141,600.00    | 0.11%  | 0 | \$0.00       | NA | 0 |
| FRANK J. WEAVER INC., DBA ATLANTIC HOME EQUITY.          | 1   | \$205,950.00    | 0.16%  | 0 | \$0.00       | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.          | 1   | \$205,000.00    | 0.16%  | 0 | \$0.00       | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.     | 1   | \$125,400.00    | 0.1%   | 0 | \$0.00       | NA | 0 |
| FREEMAN FINANCIAL INC, DBA SIMPLELEND.                   | 1   | \$268,408.65    | 0.21%  | 0 | \$0.00       | NA | 0 |
| FREEMAN FINANCIAL, INC DBA SIMPLELEND.                   | 1   | \$255,000.00    | 0.2%   | 0 | \$0.00       | NA | 0 |
| FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK     | 1   | \$444,939.50    | 0.35%  | 0 | \$0.00       | NA | 0 |
| G. & M. WOLKENBERG, INC.                                 | 1   | \$462,000.00    | 0.36%  | 0 | \$0.00       | NA | 0 |
| GARDEN STATE FCU, A FEDERAL CREDIT UNION                 | 1   | \$171,000.00    | 0.13%  | 0 | \$0.00       | NA | 0 |
| GATEWAY BANK MORTGAGE, INC.                              | 1   | \$208,000.00    | 0.16%  | 0 | \$0.00       | NA | 0 |
|  | 1   | \$307,817.00    | 0.24%  | 0 | \$0.00       | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | GL FINANCIAL SERVICES, LLC,<br>A FLORIDA LLC                      |   |              |       |   |        |      |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP<br>CORPORATION.             | 1 | \$69,800.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION             | 2 | \$440,889.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION, A MICHIGAN | 1 | \$147,060.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION.            | 2 | \$442,800.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | GOLDEN EMPIRE MORTGAGE,<br>INC., A CALIFORNIA<br>CORPORATION      | 1 | \$284,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | GOLDEN WEST ALLIANCE INC,<br>A CALIFORNIA CORPORATION             | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | GOLDWATER BANK, N.A., A<br>CORPORATION                            | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION                                | 2 | \$515,700.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A COPORATION  | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A<br>CORPORATION                                    | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A<br>CORPORATION.                                   | 3 | \$905,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
|  | GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | GRAND CASTLE, INC., A<br>CALIFORNIA CORPORARTION                  | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                   | 2 | \$536,326.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION.                  | 3 | \$725,500.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK                    | 1 | \$174,585.07 | 0.14% | 0 | \$0.00 | NA 0 |
|  | GUARANTY FEDERAL<br>FINANCIAL CORP, A<br>CONNECTICUT CORPORATION  | 1 | \$159,975.65 | 0.13% | 0 | \$0.00 | NA 0 |
|  | GUARANTY FEDERAL<br>MORTGAGE LLC                                  | 1 | \$409,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | GUM TREE MORTGAGE, LLC, A<br>MISSISSIPPI CORPORATION              | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | HEARLAND HOME<br>MORTGAGE, LLC.                                   | 1 | \$117,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$233,000.00 | 0.18% | 0 | \$0.00 | NA 0 |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      |   |              |       |   |        |      |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$203,490.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2 | \$781,990.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$254,400.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$127,300.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HOMESTAR MORTGAGE INC.                                       | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$62,000.00  | 0.05% | 0 | \$0.00 | NA 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 3 | \$484,300.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | IDEAL LENDING SOLUTIONS, INC.                                | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$240,750.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION             | 1 | \$250,400.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 1 | \$235,125.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$129,700.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.    | 1 | \$111,300.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 1 | \$384,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$219,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$41,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$283,920.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$340,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 2 | \$632,350.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$182,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 1 | \$127,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION            | 1 | \$307,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION             | 1 | \$223,125.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$624,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$416,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LENDERLIVE NETWORK, INC.                                     | 2 | \$429,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1 | \$124,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$1,105,550.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 2 | \$484,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.             | 2 | \$459,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC,                                   | 1 | \$297,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | A COLORADO LLC.  |   |                |       |   |        |      |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 2 | \$349,500.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                              | 1 | \$211,400.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORDIA LLC.                    | 1 | \$176,904.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$180,023.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$414,193.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION              | 1 | \$165,600.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | MDKJR2 INC. , A TEXAS CORPORATION                            | 1 | \$213,550.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC.                             | 4 | \$1,255,500.00 | 0.99% | 0 | \$0.00 | NA 0 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.                | 1 | \$94,500.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$233,700.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$118,340.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION         | 1 | \$177,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION    | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.   | 1 | \$263,150.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE BANKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$180,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION     | 1 | \$348,500.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$467,100.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A                           | 3 | \$538,400.00   | 0.42% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | WASHINGTON CORPORATION.                                      |   |              |       |   |        |    |   |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$394,201.93 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MART, INC   | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$89,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$365,702.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 2 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST, INC., A CORPORATION.                         | 1 | \$226,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$56,050.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NETWROK CAPITAL FUNDING CORPORATION, NNLS #11712, A NEVADA C | 1 | \$156,980.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.         | 1 | \$252,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 3 | \$448,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$181,992.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$332,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$162,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$152,265.42 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NP INC, A FLORIDA CORPORATION.                               | 3 | \$559,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$396,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$375,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$291,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 2 | \$388,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2 | \$379,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2 | \$471,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ORACLE FUNDING CORP, A OREGON CORPORATION                    | 1 | \$133,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$132,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.           | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$385,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1 | \$123,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$130,875.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PORFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC              | 1 | \$262,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION               | 1 | \$625,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$323,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC.                                   | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$207,584.70 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$62,550.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRIORITY LENDING, A ARIZONA LLC.                             |   |              |       |   |        |    |   |
|  | PROLENDING MORTGAGE, LLC                                     | 1 | \$175,480.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$122,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$365,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 2 | \$496,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.             | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$237,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION              | 1 | \$123,975.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT INDUSTRIES, INC., A CORPORATION.                | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$331,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$625,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$270,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGEM INC., A CALIFORNIA CORPORATION                 | 1 | \$625,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.     | 1 | \$511,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$541,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$97,300.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$133,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE                       | 1 | \$345,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | ISLAND CORPORATION.  |    |                |       |   |        |      |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 3  | \$704,800.00   | 0.55% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1  | \$202,500.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.      | 1  | \$525,000.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1  | \$255,300.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2  | \$493,600.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION.                    | 1  | \$300,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.     | 1  | \$106,750.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON FUNDING, A FLORIDA LLC                       | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 9  | \$2,386,383.00 | 1.88% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 19 | \$5,063,077.00 | 3.98% | 0 | \$0.00 | NA 0 |
|  | TENN LOAN, INC, A TENNESSEE CORPORATION                      | 1  | \$153,989.22   | 0.12% | 0 | \$0.00 | NA 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1  | \$159,375.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | TEXAS STATE HOME LOANS, INC.                                 | 1  | \$111,600.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 2  | \$937,750.00   | 0.74% | 0 | \$0.00 | NA 0 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1  | \$128,845.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE UNDERWOOD GROUP, A CALIFORNIA LLC.                       | 1  | \$239,875.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 2  | \$184,129.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION         | 1  | \$417,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | TOP ONE MORTGAGE, LLC.                                       | 1  | \$212,412.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$323,877.00   | 0.25% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | TOP WORLD INVESTMENT INC,<br>A CALIFORNIA CORPORATION                 |   |              |       |   |        |      |
|  | TRUE NORTH MORTGAGE,<br>LLC, A ARIZONA LLC                            | 2 | \$470,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | TRUSTWORTHY MORTGAGE<br>CORP.   | 1 | \$304,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA COPORATION.         | 1 | \$625,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | UNITED AMERICAN<br>MORTGAGE CORP, A<br>CALIFORNIA CORPORATION.        | 1 | \$291,412.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | UNIVERISTY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT<br>UNION.        | 1 | \$202,350.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | USA LENDING LLC, A<br>MARYLAND LLC.                                   | 1 | \$340,445.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | VATRENI, INC., A CALIFORNIA<br>CORPORATION.                           | 1 | \$226,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                  | 2 | \$480,850.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | VINSON MORTGAGE SERVICES<br>INC, A MISSOURI<br>CORPORATION            | 1 | \$137,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | VINSON MORTGAGE<br>SERVICES, INC, A MISSOURI<br>CORPORATION           | 3 | \$487,563.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | WASHINGTON FIRST<br>MORTGAGE LOAN<br>CORPORATION, A<br>WASHINGTON COR | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION.                   | 2 | \$469,600.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | WESTWOOD MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION                 | 2 | \$704,960.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | WESTWOOD MORTGAGE INC,<br>A WASHINGTON<br>CORPORATION.                | 1 | \$235,462.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | WORLD WIDE CREDIT<br>CORPORATION, A CALIFORNIA<br>CORPORATION         | 2 | \$554,100.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | WRIGHT PATMAN<br>CONGRESSIONAL FEDERAL<br>CREDIT UNION, A FEDERAL     | 1 | \$623,330.51 | 0.49% | 0 | \$0.00 | NA 0 |
|  | WYNDHAM CAPITAL<br>MORTGAGE, INC., A<br>CORPORATION                   | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA 0 |



|              |  |  |            |                         |             |          |                     |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable  | 1          | \$168,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>549</b> | <b>\$127,186,601.28</b> | <b>100%</b> | <b>1</b> | <b>\$405,274.28</b> |    | <b>0</b> |
| 3138X6FE0    |  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1          | \$450,000.00            | 2.1%        | 0        | \$0.00              | NA | 0        |
|              |  | AFI FINANCIAL, A MICHIGAN CORPORATION.                       | 1          | \$350,000.00            | 1.64%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1          | \$280,000.00            | 1.31%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION        | 1          | \$238,472.00            | 1.11%       | 0        | \$0.00              | NA | 0        |
|              |  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 1          | \$396,000.00            | 1.85%       | 0        | \$0.00              | NA | 0        |
|              |  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1          | \$352,000.00            | 1.65%       | 0        | \$0.00              | NA | 0        |
|              |  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1          | \$186,000.00            | 0.87%       | 0        | \$0.00              | NA | 0        |
|              |  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.     | 1          | \$163,800.00            | 0.77%       | 0        | \$0.00              | NA | 0        |
|              |  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1          | \$417,000.00            | 1.95%       | 0        | \$0.00              | NA | 0        |
|              |  | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.   | 1          | \$384,000.00            | 1.79%       | 0        | \$0.00              | NA | 0        |
|              |  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1          | \$289,553.49            | 1.35%       | 0        | \$0.00              | NA | 0        |
|              |  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1          | \$385,000.00            | 1.8%        | 0        | \$0.00              | NA | 0        |
|              |  | FFSI, INC., A CORPORATION.                                   | 1          | \$143,500.00            | 0.67%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1          | \$273,750.00            | 1.28%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1          | \$239,605.50            | 1.12%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST MORTGAGE SOLUTIONS. LLC, A LIMITED LIABILITY           | 1          | \$238,000.00            | 1.11%       | 0        | \$0.00              | NA | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 15         | \$4,306,996.00          | 20.13%      | 0        | \$0.00              | NA | 0        |
|              |  | FLAGSTONE FINANCIAL SERVICES, INC.                           | 1          | \$372,000.00            | 1.74%       | 0        | \$0.00              | NA | 0        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION, A                      | 1          | \$315,000.00            | 1.47%       | 0        | \$0.00              | NA | 0        |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CALIFORNIA CORPORATI   |   |                |       |   |        |      |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1 | \$184,228.19   | 0.86% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$364,000.00   | 1.7%  | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 3 | \$1,009,750.00 | 4.72% | 0 | \$0.00 | NA 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$357,000.00   | 1.67% | 0 | \$0.00 | NA 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$317,000.00   | 1.48% | 0 | \$0.00 | NA 0 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$391,200.00   | 1.83% | 0 | \$0.00 | NA 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$206,000.00   | 0.96% | 0 | \$0.00 | NA 0 |
|  | HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1 | \$255,500.00   | 1.19% | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 1 | \$248,500.00   | 1.16% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$411,000.00   | 1.92% | 0 | \$0.00 | NA 0 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 2 | \$717,000.00   | 3.35% | 0 | \$0.00 | NA 0 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$184,100.00   | 0.86% | 0 | \$0.00 | NA 0 |
|  | LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION              | 1 | \$167,500.00   | 0.78% | 0 | \$0.00 | NA 0 |
|  | MANHATTAN FINANCIAL GROUP, INC.                              | 1 | \$361,000.00   | 1.69% | 0 | \$0.00 | NA 0 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$320,000.00   | 1.5%  | 0 | \$0.00 | NA 0 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$240,000.00   | 1.12% | 0 | \$0.00 | NA 0 |
|  | MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION              | 1 | \$178,000.00   | 0.83% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$138,600.00   | 0.65% | 0 | \$0.00 | NA 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$408,000.00   | 1.91% | 0 | \$0.00 | NA 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$334,000.00   | 1.56% | 0 | \$0.00 | NA 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$345,000.00   | 1.61% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$234,000.00   | 1.09% | 0 | \$0.00 | NA 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               |           |                        |             |          |               |    |          |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1         | \$402,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PILOT BANK, A FLORIDA STATE CHARTERED BANK.                  | 1         | \$416,736.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 2         | \$557,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1         | \$417,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$416,079.37           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$264,820.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.        | 2         | \$600,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1         | \$409,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2         | \$574,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1         | \$185,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$21,394,190.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X6FG5    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$260,010.00           | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,311,878.00         | 42.65%      | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$296,000.00           | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY. | 1         | \$291,000.00           | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$200,000.00           | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1         | \$300,000.00           | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$417,000.00           | 13.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,075,888.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X6FH3    | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1         | \$274,594.87           | 11.66%      | 0        | \$0.00        | NA | 0        |

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|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK        | 4        | \$1,166,048.15        | 49.51%      | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN, INC, A CALIFORNIA<br>CORPORATION.                          | 1        | \$411,379.46          | 17.47%      | 0        | \$0.00        | NA | 0        |
|              | KENDAX INTERNATIONAL, A<br>CALIFORNIA CORPORATION                   | 1        | \$350,000.00          | 14.86%      | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.               | 1        | \$153,000.00          | 6.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b> | <b>\$2,355,022.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6FJ9    | 1ST NATIONWIDE MORTGAGE<br>CORPORATION                              | 1        | \$265,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE.                             | 1        | \$200,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE AMERICA<br>MORTGAGE, AN IDAHO<br>CORPORATION              | 1        | \$314,100.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COLORADO INC,<br>A COLORADO CORPORATION.                  | 1        | \$250,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOMESTEAD<br>MORTGAGE, LLC                                 | 1        | \$201,600.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE<br>FINANCE INC, A<br>PENNSYLVANIA<br>CORPORATION. | 1        | \$214,200.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ANDERSON FINANCIAL GROUP<br>INC., THE, A ILLINOIS<br>CORPORATION    | 1        | \$224,600.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ANDERSON FINANCIAL GROUP<br>INC., THE, A ILLINOIS<br>CORPORATION.   | 1        | \$164,500.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION       | 1        | \$172,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION.      | 1        | \$101,250.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                 | 1        | \$385,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF MONTANA, A<br>MONTANA CORPORATION                           | 1        | \$256,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BOND STREET MORTGAGE,<br>LLC, A DELAWARE LLC.                       | 1        | \$345,427.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CALABASAS FUNDING<br>CORPORATION, DBA CFC<br>MORTGAGE BANKERS, A C  | 1        | \$417,000.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |   | 1        | \$149,700.00          | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                 |   |              |       |   |        |      |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR  | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | CASTLE ROCK MORTGAGE  | 1 | \$228,480.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.               | 1 | \$390,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.              | 1 | \$189,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION           | 1 | \$90,750.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.          | 1 | \$157,133.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC                     | 1 | \$349,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK OF FLORDIA, A FLORDIA STATE CHARTERED BANK     | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK       | 1 | \$385,000.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.   | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | CS FINANCIAL, INC., A CORPORATION.                            | 1 | \$624,638.23 | 0.98% | 0 | \$0.00 | NA 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION               | 2 | \$476,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION               | 1 | \$177,600.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | ENTERPRISE BANK, A STATE CHARTER                              | 1 | \$190,000.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.                | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION            | 1 | \$263,200.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.                | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | EROICA ENTERPRISES INC, A TEXAS CORPORATION                   | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPOR | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | FFSI OF NC, INC., A CORPORATION                              | 1  | \$360,050.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC, A CORPORATION                                     | 3  | \$898,700.00    | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC, A CORPORATION.                                    | 3  | \$946,000.00    | 1.48%  | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC. A CORPORATION.                                    | 1  | \$450,000.00    | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC., A CORPORATION                                    | 2  | \$651,000.00    | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | FFSI, INC., A CORPORATION.                                   | 1  | \$330,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1  | \$127,775.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$328,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK TEXAS, SSB.                                       | 1  | \$114,744.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES INC., A CORPORATION.                | 1  | \$210,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$405,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$265,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 5  | \$1,222,301.43  | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | FIRST IMPERIAL MORTGAGE, INC.                                | 1  | \$301,875.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$240,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK.   | 1  | \$400,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2  | \$686,809.00    | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$200,400.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1  | \$300,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$216,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$332,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1  | \$324,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 48 | \$12,216,572.88 | 19.09% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC.                           | 1  | \$225,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION  | 2 | \$242,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION. | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEMAN FINANCIAL, INC DBA SIMPLELEND                        | 1 | \$143,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC.                                  | 1 | \$259,440.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC                     | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC                    | 1 | \$310,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$126,122.37 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$323,475.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GOOGAGIN INC., A CORPORATION                                 | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION.                                 | 1 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GRANITE MOUNTAIN BANK, INC.                                  | 1 | \$327,974.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$330,514.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC .                                      | 1 | \$328,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC .                                      | 1 | \$176,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE                                     | 1 | \$265,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOUSTON HOME INC, A TEXAS CORPORATION                        | 1 | \$239,598.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.                 | 1 | \$219,947.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 4 | \$898,350.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$363,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$294,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$284,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORTION.                    | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 2 | \$737,949.88 | 1.15% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$245,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$293,106.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK  | 1 | \$163,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$277,487.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$242,374.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 4 | \$808,216.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC.                             | 1 | \$322,905.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$181,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID NATION MORTGAGE CORP, A MISSOURI CORPORATION.            | 1 | \$139,175.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$400,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1 | \$268,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 2 | \$353,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INIDIAN, INC, A INDIANA CORPORATION.     | 1 | \$82,760.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$198,992.90 | 0.31% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NORTCO INC., A CORPORATION                                   | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$621,425.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NORTH COMMUNITY BANK, A BANKING CORPORATION.                 | 1 | \$150,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$299,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.            | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OMEGA CAPITAL PARTNER LLC, A NEVADA LLC.                     | 1 | \$403,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | OPENGATE LOANS INC., A DELWARE CORPORATION.                  | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 3 | \$936,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE              | 1 | \$292,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 1 | \$372,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$505,318.41 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PROLENDING MORTGAGE, LLC                                     | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$320,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                        | 1 | \$200,880.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.                 | 1 | \$205,094.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION             | 1 | \$310,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SANIBEL CAPITVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$193,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1 | \$356,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$544,137.00 | 0.85% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  |    |                |       |   |        |      |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$136,800.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1  | \$242,400.00   | 0.38% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1  | \$250,000.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1  | \$466,500.00   | 0.73% | 0 | \$0.00 | NA 0 |
|  | SUMNER BANK AND TRUST, A CORPORATION                         | 1  | \$400,952.00   | 0.63% | 0 | \$0.00 | NA 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1  | \$251,200.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 12 | \$3,355,891.00 | 5.24% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 7  | \$2,059,263.00 | 3.22% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA, LLC                 | 1  | \$254,999.35   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDIONG, A FLORIDA LLC                 | 1  | \$401,006.00   | 0.63% | 0 | \$0.00 | NA 0 |
|  | TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.               | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2  | \$940,500.00   | 1.47% | 0 | \$0.00 | NA 0 |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK                  | 1  | \$134,894.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | TOP ONE MORTGAGE, LLC  | 2  | \$732,125.00   | 1.14% | 0 | \$0.00 | NA 0 |
|  | TOP ONE MORTGAGE, LLC.                                       | 1  | \$259,920.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2  | \$623,000.00   | 0.97% | 0 | \$0.00 | NA 0 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1  | \$170,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP (CFL | 1  | \$404,000.00   | 0.63% | 0 | \$0.00 | NA 0 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1  | \$298,000.00   | 0.47% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$320,486.15   | 0.5%  | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | USA LENDING LLC, A MARYLAND LLC                              |            |                        |             |          |               |    |          |
|              | USA LENDING LLC, A MARYLAND LLC.                             | 1          | \$264,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1          | \$228,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$280,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$417,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$259,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 2          | \$570,700.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>241</b> | <b>\$63,998,984.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6FK6    | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR.                | 1          | \$71,550.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                       | 1          | \$80,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 3          | \$1,360,500.00         | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1          | \$396,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$336,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1          | \$342,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.       | 1          | \$279,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALLEY LOANS, INC.  | 1          | \$520,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMC INC, A CALIFORNIA CORPORATION.                           | 1          | \$496,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1          | \$80,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (C  | 1          | \$244,312.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1          | \$149,900.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$144,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. |   |              |       |   |        |      |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 1 | \$330,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 1 | \$131,575.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | ASSENT INC., A CALIFORNIA CORPORATION.                       | 1 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$322,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | ATLANTIS MORTGAGE CO., INC..                                 | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$997,513.85 | 1.08% | 0 | \$0.00 | NA 0 |
|  | BARTON HILLS MORTGAGE LLC,                                   | 1 | \$267,750.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION.                | 1 | \$103,261.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK          | 1 | \$228,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC..                         | 1 | \$192,900.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | C1 BANK, A FLORIDA STATE CHARTERED BANK.                     | 1 | \$195,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 2 | \$906,250.00 | 0.98% | 0 | \$0.00 | NA 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$837,000.00 | 0.9%  | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.       | 1 | \$487,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | \$503,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$272,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.              | 2 | \$448,125.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$142,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 3 | \$680,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1 | \$266,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERESY CORPORATION.          | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COLORADO HOME MORTGAGES INC.                                 | 1 | \$333,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION        | 1 | \$168,055.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.          | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION.         | 1 | \$202,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$212,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.              | 1 | \$150,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK                | 1 | \$237,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CROSSMARK FINANCIAL CORPORATION.                        | 1 | \$589,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.       | 1 | \$116,778.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CUSTOMER BANK, A CORPORATION.                           | 1 | \$133,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION         | 1 | \$67,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.        | 1 | \$82,450.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                | 1 | \$62,250.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.           | 1 | \$150,719.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC                      | 1 | \$111,625.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC.                     | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION          | 2 | \$514,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 2 | \$583,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.      | 1 | \$236,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION  | 1 | \$202,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.        | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION         | 2 | \$605,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.           | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.        | 1 | \$200,560.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION        | 3 | \$345,933.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE.            | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK, A STATE CHARTER                        | 2 | \$433,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| EQUIFUND MORTGAGE                                       | 1 | \$325,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1 | \$192,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EXXL MORTGAGE CORP., A COLORADO CORPORATION                  | 1 | \$175,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.                | 1 | \$256,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1 | \$270,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 4 | \$801,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$215,734.41   | 0.23% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC.                                  | 1 | \$189,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$293,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION                                    | 1 | \$228,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FFSI, INC., A CORPORATION.                                   | 1 | \$139,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1 | \$312,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 1 | \$86,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION     | 1 | \$95,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$152,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1 | \$161,405.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 4 | \$1,606,025.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC.                                | 1 | \$330,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$143,160.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$129,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, A CORPORATION.                          | 1 | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2 | \$257,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1 | \$117,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$84,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$232,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$34,613.56     | 0.04%  | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$61,750.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$80,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 92 | \$21,418,355.00 | 23.09% | 0 | \$0.00 | NA | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC.                           | 1  | \$124,250.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$180,060.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$169,650.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1  | \$106,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.        | 1  | \$200,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1  | \$62,415.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION.                      | 1  | \$117,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$280,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$408,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$392,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION        | 1  | \$144,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$133,668.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.         | 2  | \$439,950.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                          | 1  | \$94,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION  |   |              |       |   |        |      |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$172,900.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 2 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A CORPORATION                                  | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$281,250.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$254,560.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATOIN.                | 1 | \$340,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 3 | \$587,335.01 | 0.63% | 0 | \$0.00 | NA 0 |
|  | GREENWAY FUNDING GROUP, INC..                                | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | GUADALUPE NATIONAL BANK, A NATIONAL BANK                     | 1 | \$104,949.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC.                               | 1 | \$200,450.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | GUARDHILL FINANCIAL CORP                                     | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | H-I-TECH MORTGAGE, INC, A ARIZONA CORPORATION.               | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | HAMILTON MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$223,850.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND HOME MORTGAGE LLC                                  | 1 | \$101,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND HOME MORTGAGE LLC.                                 | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 2 | \$447,450.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$209,049.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION.           | 1 | \$168,750.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  |  | 3 | \$904,850.00 | 0.98% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     |   |              |       |   |        |    |   |
| HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1 | \$90,240.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$269,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1 | \$354,386.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$40,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$216,988.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$266,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 2 | \$260,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY         | 1 | \$238,543.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, LLC, A CORPORATION.                       | 1 | \$491,279.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION            | 1 | \$199,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LANZAK INC, A WASHINGTON CORPORATION                         | 1 | \$207,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK.                  | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$85,405.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$259,470.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK, A MICHIGAN SSTATE CHARTERED BANK.            | 1 | \$180,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 1 | \$36,925.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION.             | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION                 | 1 | \$398,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$183,547.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FORIDA CORPORATION   | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC.                              | 1 | \$378,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                     | 2 | \$548,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$292,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING LLC, A FLORDIA LLC.                     | 1 | \$275,659.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$212,167.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$303,443.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.             | 1 | \$273,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$43,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$61,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC.                             | 2 | \$581,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 3 | \$815,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$121,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$249,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$345,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$77,634.16  | 0.08% | 0 | \$0.00 | NA | 0 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION.              | 2 | \$306,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MINNESOTA FINANCIAL SOLUTIONS, LLC, A                        | 1 | \$245,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | MINNESOTA LLC  |   |              |       |   |        |      |
|  | MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION                 | 1 | \$65,250.00  | 0.07% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 2 | \$452,859.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LLC.                         | 1 | \$96,800.00  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.     | 1 | \$282,150.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO | 1 | \$395,500.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 2 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$55,100.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 3 | \$547,305.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIAL CORPORATIO | 1 | \$246,750.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$311,200.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 2 | \$236,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.              | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$128,155.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$364,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE GROUP, INC.                                     | 1 | \$259,909.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$718,500.00 | 0.77% | 0 | \$0.00 | NA 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 2 | \$550,900.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$391,425.00 | 0.42% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 5 | \$1,076,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION            | 1 | \$373,370.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$56,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.           | 1 | \$336,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1 | \$294,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$169,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$190,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$141,075.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$319,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY LENDING, A ARIZONZ LLC.                             | 1 | \$122,777.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION                    | 1 | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$392,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.             | 1 | \$165,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RED OAK MORTGAGE INC .                                       | 1 | \$312,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.                | 1 | \$356,960.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$230,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 1 | \$356,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$367,485.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$393,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$456,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$257,925.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SEACOAST MORTGAGE CORPORATION.                               | 1 | \$131,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1 | \$260,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.        | 1 | \$132,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$261,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 4 | \$714,450.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MOCHIGAN CORPORATION                | 1 | \$114,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.      | 1 | \$300,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC                 | 1 | \$86,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1 | \$378,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON FUNDING, A FLORIDA LLC                       | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2 | \$862,051.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 3 | \$1,476,026.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME LENDING, A FLORIDA LLC.                 | 1 | \$205,992.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE HOME LOANS, INC.                                 | 1 | \$81,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$222,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$127,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION             |            |                        |             |          |               |          |
|              | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC               | 1          | \$170,200.00           | 0.18%       | 0        | \$0.00        | NA 0     |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.         | 1          | \$151,900.00           | 0.16%       | 0        | \$0.00        | NA 0     |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.       | 2          | \$332,000.00           | 0.36%       | 0        | \$0.00        | NA 0     |
|              | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION. | 1          | \$219,448.00           | 0.24%       | 0        | \$0.00        | NA 0     |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                  | 1          | \$194,750.00           | 0.21%       | 0        | \$0.00        | NA 0     |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION   | 1          | \$141,000.00           | 0.15%       | 0        | \$0.00        | NA 0     |
|              | VICTORIA FINANCIAL CORP                                   | 1          | \$300,000.00           | 0.32%       | 0        | \$0.00        | NA 0     |
|              | VICTORIA FINANCIAL CORP .                                 | 1          | \$413,000.00           | 0.45%       | 0        | \$0.00        | NA 0     |
|              | VICTORIA FINANCIAL CORP .                                 | 1          | \$278,000.00           | 0.3%        | 0        | \$0.00        | NA 0     |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION         | 2          | \$534,500.00           | 0.58%       | 0        | \$0.00        | NA 0     |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.        | 1          | \$273,750.00           | 0.3%        | 0        | \$0.00        | NA 0     |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.     | 1          | \$80,000.00            | 0.09%       | 0        | \$0.00        | NA 0     |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION           | 1          | \$532,500.00           | 0.57%       | 0        | \$0.00        | NA 0     |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.          | 1          | \$510,800.00           | 0.55%       | 0        | \$0.00        | NA 0     |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$372,000.00           | 0.4%        | 0        | \$0.00        | NA 0     |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$291,650.00           | 0.31%       | 0        | \$0.00        | NA 0     |
|              | Unavailable   | 1          | \$380,000.00           | 0.44%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>403</b> | <b>\$92,757,639.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                        |             |          |               |          |
| 3138X6KC8    | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION             | 2          | \$545,800.84           | 13.66%      | 0        | \$0.00        | NA 0     |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION         | 1          | \$390,000.00           | 9.76%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                         | 1          | \$233,964.63           | 5.85%       | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 9         | \$2,826,518.84        | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,996,284.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6KD6    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                 | 1         | \$96,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 2         | \$700,500.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$220,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION                                      | 1         | \$200,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION                                  | 2         | \$753,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                       | 1         | \$164,500.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | FFSI INC., A CORPORATION   | 1         | \$140,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC  | 1         | \$147,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$122,280.29          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$251,000.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FORTREN FUNDING LLC  | 3         | \$445,521.85          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 3         | \$317,817.23          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$145,382.10          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                            | 2         | \$290,881.09          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN ENTERPRISE   | 1         | \$537,691.45          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$84,940.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC   | 1         | \$220,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE INC   | 1         | \$200,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION               | 2         | \$346,485.28          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC. A MARYLAND CORPORATION   | 1         | \$224,047.76          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC.  | 2         | \$403,000.00          | 1.67%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PATRIOT BANK MORTGAGE INC  | 1          | \$239,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 78         | \$16,224,028.97        | 67.28%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1          | \$240,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1          | \$255,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1          | \$60,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SECOND GENERATION MORTGAGE GROUP, LLC                                | 2          | \$558,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1          | \$165,750.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 2          | \$362,459.50           | 1.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>117</b> | <b>\$24,114,285.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X6KE4    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 2          | \$260,403.12           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION                  | 1          | \$283,608.72           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC   | 2          | \$363,735.48           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 2          | \$536,216.68           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 2          | \$510,295.18           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 2          | \$365,495.75           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1          | \$149,793.34           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN ENTERPRISE   | 1          | \$270,027.46           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1          | \$394,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 2          | \$642,114.12           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$219,447.24           | 1.11%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       |           |                        |             |          |               |          |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                                 | 1         | \$400,000.00           | 2.03%       | 0        | \$0.00        | NA 0     |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 50        | \$13,349,577.22        | 67.64%      | 0        | \$0.00        | NA 0     |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 5         | \$1,456,886.16         | 7.38%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, L.L.P.  | 2         | \$534,439.07           | 2.7%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>75</b> | <b>\$19,736,039.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138X6KF1    | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                     | 1         | \$378,000.00           | 1.47%       | 0        | \$0.00        | NA 0     |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION             | 1         | \$258,666.61           | 1.01%       | 0        | \$0.00        | NA 0     |
|              | AMERICASH, A CALIFORNIA CORPORATION                                  | 1         | \$250,000.00           | 0.97%       | 0        | \$0.00        | NA 0     |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$379,532.76           | 1.48%       | 0        | \$0.00        | NA 0     |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                | 1         | \$417,000.00           | 1.62%       | 0        | \$0.00        | NA 0     |
|              | BOND STREET MORTGAGE LLC   | 1         | \$221,250.00           | 0.86%       | 0        | \$0.00        | NA 0     |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$149,613.09           | 0.58%       | 0        | \$0.00        | NA 0     |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 2         | \$366,527.59           | 1.43%       | 0        | \$0.00        | NA 0     |
|              | CSTONE MORTGAGE, INC   | 2         | \$794,500.00           | 3.09%       | 0        | \$0.00        | NA 0     |
|              | FAMILY FIRST FUNDING LLC   | 1         | \$328,100.00           | 1.28%       | 0        | \$0.00        | NA 0     |
|              | FFSI INC., A CORPORATION   | 1         | \$135,649.20           | 0.53%       | 0        | \$0.00        | NA 0     |
|              | FFSI OF NC, INC., A CORPORATION                                      | 1         | \$170,050.00           | 0.66%       | 0        | \$0.00        | NA 0     |
|              | FIRST PRIORITY FINANCIAL INC   | 6         | \$1,763,019.39         | 6.86%       | 0        | \$0.00        | NA 0     |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 3         | \$920,774.23           | 3.58%       | 0        | \$0.00        | NA 0     |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 2         | \$497,869.03           | 1.94%       | 0        | \$0.00        | NA 0     |
|              | JERSEY MORTGAGE COMPANY  | 2         | \$407,500.00           | 1.59%       | 0        | \$0.00        | NA 0     |
|              | LOAN SIMPLE, INC., A CORPORATION                                     | 1         | \$250,000.00           | 0.97%       | 0        | \$0.00        | NA 0     |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2          | \$342,200.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1          | \$479,200.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC  | 1          | \$276,816.20           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                  | 1          | \$131,837.70           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$247,586.05           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                             | 3          | \$968,800.00           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 2          | \$400,258.41           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC.   | 1          | \$272,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK MORTGAGE INC   | 1          | \$87,090.29            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 51         | \$12,763,025.88        | 49.69%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1          | \$329,555.49           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 1          | \$312,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO.   | 1          | \$324,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 1          | \$271,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                                  | 1          | \$154,459.66           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                 | 1          | \$227,618.26           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | SECOND GENERATION MORTGAGE GROUP, LLC   | 1          | \$172,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2          | \$239,107.01           | 0.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$25,686,606.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138X6KG9 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 2 | \$277,436.20 | 1.14% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK, A COLORADO CORPORATION                                    | 2 | \$534,136.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION               | 1 | \$225,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|           | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                            | 1 | \$279,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|           | FAMILY FIRST FUNDING LLC   | 1 | \$417,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|           | FFSI INC., A CORPORATION   | 1 | \$266,950.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 4 | \$849,250.00 | 3.49% | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL SERVICES, INC., A CORPORATION                          | 2 | \$464,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|           | FIRST PRIORITY FINANCIAL INC   | 3 | \$792,700.00 | 3.26% | 0 | \$0.00 | NA | 0 |
|           | FORTREN FUNDING LLC  | 1 | \$225,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|           | FUNDING RESOURCES MORTGAGE CORPORATION                                 | 1 | \$202,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|           | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|           | GOLDWATER BANK N.A., A CORPORATION                                     | 1 | \$260,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|           | GOODMORTGAGE.COM, A CORPORATION  | 2 | \$389,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|           | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                          | 1 | \$306,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|           | HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION                   | 1 | \$248,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|           | HOME LOAN ENTERPRISE   | 2 | \$540,600.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|           | HOMEWAY MORTGAGE, LLC  | 1 | \$230,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|           | INTERLINC MORTGAGE SERVICES, LLC                                       | 4 | \$774,029.00 | 3.18% | 0 | \$0.00 | NA | 0 |
|           | IVY MORTGAGE INC   | 1 | \$417,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|           | JERSEY MORTGAGE COMPANY  | 2 | \$649,840.00 | 2.67% | 0 | \$0.00 | NA | 0 |
|           | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$179,757.54 | 0.74% | 0 | \$0.00 | NA | 0 |
|           | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 2 | \$645,250.00 | 2.65% | 0 | \$0.00 | NA | 0 |
|           | OPTIMUM FIRST, INC.  | 2 | \$659,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
|           |  | 1 | \$204,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION                           |           |                        |             |          |               |          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 45        | \$11,311,046.72        | 46.5%       | 0        | \$0.00        | NA 0     |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$380,000.00           | 1.56%       | 0        | \$0.00        | NA 0     |
|              | REPUBLIC STATE MORTGAGE CO.  | 2         | \$312,995.00           | 1.29%       | 0        | \$0.00        | NA 0     |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION    | 1         | \$126,500.00           | 0.52%       | 0        | \$0.00        | NA 0     |
|              | SEATTLE'S BEST MORTGAGE, INC.  | 1         | \$354,900.00           | 1.46%       | 0        | \$0.00        | NA 0     |
|              | SENTE MORTGAGE, INC.   | 1         | \$254,600.00           | 1.05%       | 0        | \$0.00        | NA 0     |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION           | 1         | \$225,250.00           | 0.93%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$400,000.00           | 1.64%       | 0        | \$0.00        | NA 0     |
|              | WR STARKEY MORTGAGE, L.L.P.  | 3         | \$764,445.34           | 3.13%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>97</b> | <b>\$24,327,285.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                        |             |          |               |          |
| 3138X6KH7    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 3         | \$1,012,163.00         | 4.53%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$357,580.00           | 1.6%        | 0        | \$0.00        | NA 0     |
|              | AMERICAN MORTGAGE & INSURANCE, INC.                                  | 1         | \$336,550.00           | 1.51%       | 0        | \$0.00        | NA 0     |
|              | AMERICASH, A CALIFORNIA CORPORATION                                  | 1         | \$300,000.00           | 1.34%       | 0        | \$0.00        | NA 0     |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                | 5         | \$1,100,200.00         | 4.93%       | 0        | \$0.00        | NA 0     |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION             | 1         | \$136,000.00           | 0.61%       | 0        | \$0.00        | NA 0     |
|              | CRESTLINE FUNDING CORP., A CORPORATION                               | 2         | \$614,500.00           | 2.75%       | 0        | \$0.00        | NA 0     |
|              | FFSI INC., A CORPORATION   | 1         | \$185,600.00           | 0.83%       | 0        | \$0.00        | NA 0     |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                    | 1         | \$327,200.00           | 1.46%       | 0        | \$0.00        | NA 0     |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 2         | \$431,250.00           | 1.93%       | 0        | \$0.00        | NA 0     |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | FIRST PRIORITY FINANCIAL INC  | 10 | \$2,703,520.56 | 12.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2  | \$917,835.08   | 4.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$295,000.00   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC   | 2  | \$517,500.00   | 2.32%  | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                   | 1  | \$153,402.28   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION                                    | 1  | \$235,696.21   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION   | 1  | \$228,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P.  | 2  | \$465,650.00   | 2.08%  | 0 | \$0.00 | NA | 0 |
|  | HOME WAY MORTGAGE, LLC  | 1  | \$196,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 8  | \$1,014,750.21 | 4.54%  | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY   | 2  | \$303,000.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1  | \$281,200.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                | 1  | \$160,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$416,500.00   | 1.86%  | 0 | \$0.00 | NA | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$354,450.00   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                             | 6  | \$1,557,600.00 | 6.97%  | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$324,712.00   | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC.   | 2  | \$388,100.00   | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                       | 1  | \$217,550.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 11 | \$2,608,050.00 | 11.68% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$1,243,920.00 | 5.57%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                |           |                        |             |          |               |          |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                          | 1         | \$125,000.00           | 0.56%       | 0        | \$0.00        | NA 0     |
|              | REPUBLIC STATE MORTGAGE CO.  | 3         | \$770,015.82           | 3.45%       | 0        | \$0.00        | NA 0     |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                   | 2         | \$599,600.00           | 2.68%       | 0        | \$0.00        | NA 0     |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION        | 1         | \$144,000.00           | 0.64%       | 0        | \$0.00        | NA 0     |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY        | 2         | \$480,800.00           | 2.15%       | 0        | \$0.00        | NA 0     |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION            | 2         | \$832,000.00           | 3.74%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>89</b> | <b>\$22,334,895.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138X6KJ3    | AMERICAN HERITAGE CAPITAL, LP  | 2         | \$515,150.00           | 5.53%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$417,000.00           | 4.48%       | 0        | \$0.00        | NA 0     |
|              | AMERICASH, A CALIFORNIA CORPORATION                                      | 1         | \$200,000.00           | 2.15%       | 0        | \$0.00        | NA 0     |
|              | CSTONE MORTGAGE, INC   | 1         | \$260,000.00           | 2.79%       | 0        | \$0.00        | NA 0     |
|              | FFSI INC., A CORPORATION   | 1         | \$233,995.35           | 2.51%       | 0        | \$0.00        | NA 0     |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            | 1         | \$125,000.00           | 1.34%       | 0        | \$0.00        | NA 0     |
|              | FORTREN FUNDING LLC  | 2         | \$581,000.00           | 6.24%       | 0        | \$0.00        | NA 0     |
|              | GOLDWATER BANK N.A., A CORPORATION                                       | 1         | \$344,000.00           | 3.7%        | 0        | \$0.00        | NA 0     |
|              | INTERLINC MORTGAGE SERVICES, LLC   | 1         | \$99,585.28            | 1.07%       | 0        | \$0.00        | NA 0     |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$190,000.00           | 2.04%       | 0        | \$0.00        | NA 0     |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1         | \$417,000.00           | 4.48%       | 0        | \$0.00        | NA 0     |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 22        | \$5,539,600.00         | 59.51%      | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$99,576.79            | 1.07%       | 0        | \$0.00        | NA 0     |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                   | 1         | \$154,500.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$132,946.35          | 1.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,309,353.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X6KK0    | ACCESS NATIONAL MORTGAGE  | 1         | \$49,578.45           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | FORTREN FUNDING LLC   | 1         | \$61,986.01           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC   | 1         | \$423,800.00          | 20.73%      | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 2         | \$256,940.86          | 12.57%      | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                       | 1         | \$275,600.00          | 13.48%      | 0        | \$0.00        | NA | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY   | 1         | \$161,500.00          | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                          | 1         | \$130,661.40          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                   | 3         | \$684,250.00          | 33.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,044,316.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X6KN4    | BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 3         | \$967,200.00          | 19.24%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$219,120.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                            | 1         | \$130,923.41          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION                  | 1         | \$70,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1         | \$319,500.00          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$118,300.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$234,270.00          | 4.66%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 10        | \$2,584,600.00        | 51.42%      | 0        | \$0.00        | NA | 0        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1         | \$307,500.00          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$74,896.68           | 1.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,026,310.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6KP9    | AMERICASH, A CALIFORNIA CORPORATION  | 1         | \$230,000.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION  | 1         | \$93,750.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY          | 2         | \$714,000.00          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$177,800.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$132,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                            | 1         | \$142,815.93          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CS FINANCIAL, INC., A CORPORATION  | 1         | \$277,000.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY ASSET CORPORATION  | 1         | \$363,500.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1         | \$308,750.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC   | 5         | \$1,538,880.00        | 14.37%      | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 2         | \$952,221.86          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 3         | \$524,750.00          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$336,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC   | 1         | \$118,125.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$175,500.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE   | 1         | \$193,600.00          | 1.81%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY, A LIMITED LIABILITY COMPANY   |           |                        |             |          |               |    |          |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 2         | \$338,500.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                        | 1         | \$229,500.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 3         | \$839,000.00           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC.  | 1         | \$227,200.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                        | 1         | \$337,250.00           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 4         | \$761,700.00           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                          | 1         | \$324,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$115,995.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION                            | 2         | \$304,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC.   | 1         | \$400,000.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$135,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$416,463.23           | 3.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$10,707,301.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6KQ7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$163,000.00           | 13%         | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC   | 2         | \$591,750.00           | 47.18%      | 0        | \$0.00        | NA | 0        |
|              | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$159,816.47           | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP.   | 1         | \$289,667.36           | 23.1%       | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                         | 1         | \$49,884.05            | 3.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,254,117.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X6KR5    | IVY MORTGAGE INC  | 1         | \$335,050.00          | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 10        | \$3,211,350.00        | 90.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,546,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X6KS3    | AMERICASH, A CALIFORNIA CORPORATION   | 1         | \$364,000.00          | 16.87%      | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK  | 1         | \$179,762.50          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$537,600.00          | 24.92%      | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1         | \$348,800.00          | 16.17%      | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P.  | 1         | \$124,800.00          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$115,920.00          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC   | 1         | \$259,350.00          | 12.02%      | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 2         | \$227,173.36          | 10.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,157,405.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X72A0    | M&T BANK  | 36        | \$4,854,418.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,854,418.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X72B8    | M&T BANK  | 19        | \$2,389,864.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,389,864.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X72C6    | M&T BANK  | 15        | \$2,856,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,856,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7W25    | ARBOR MORTGAGE CORPORATION  | 1         | \$199,025.41          | 15.7%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.   | 4         | \$717,812.34          | 56.62%      | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC  | 1         | \$351,015.73          | 27.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,267,853.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7WP4    | ADVISORS MORTGAGE GROUP LLC   | 1         | \$252,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$88,380.79           | 1.43%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARBOR MORTGAGE CORPORATION                      |           |                       |             |          |               |    |          |
|              | CAPE BANK                                       | 1         | \$289,591.39          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC.                                   | 1         | \$361,001.95          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                  | 1         | \$197,600.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | GLENDENNING MORTGAGE CORPORATION                | 1         | \$99,862.23           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | HIGHTECHLENDING INC.                            | 1         | \$419,421.35          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                       | 2         | \$700,900.00          | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                       | 1         | \$249,655.57          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                        | 2         | \$474,750.00          | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                             | 4         | \$886,536.09          | 14.32%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.                          | 5         | \$1,754,225.14        | 28.34%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE FUNDING INC.               | 1         | \$416,438.29          | 6.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,190,362.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138X7WQ2    | ARBOR MORTGAGE CORPORATION                      | 1         | \$91,105.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                                | 1         | \$479,367.91          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | CAPE BANK                                       | 1         | \$506,890.21          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC.                                   | 2         | \$593,665.32          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | FISHER FINANCIAL GROUP INC.                     | 1         | \$321,575.97          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | GFI MORTGAGE BANKERS                            | 1         | \$239,700.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | GLENDENNING MORTGAGE CORPORATION                | 2         | \$316,364.84          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE LLC                      | 1         | \$92,131.26           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | HIGHTECHLENDING INC.                            | 1         | \$383,006.35          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                       | 6         | \$1,279,948.38        | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                                | 5         | \$1,830,792.34        | 10.67%      | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                       | 4         | \$764,463.41          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                               | 25        | \$4,388,284.61        | 25.57%      | 0        | \$0.00        | NA | 0        |
|              | MILLENIUUM HOME MORTGAGE LLC                    | 1         | \$494,362.82          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$249,670.79          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                        | 4         | \$887,840.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                             | 10        | \$2,920,881.37        | 17.02%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                        | 1         | \$152,203.83          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.                          | 1         | \$226,108.57          | 1.32%       | 0        | \$0.00        | NA | 0        |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SACRAMENTO 1ST MORTGAGE         | 2         | \$526,106.11           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY INC.        | 1         | \$232,507.11           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.          | 1         | \$183,254.36           | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>73</b> | <b>\$17,160,230.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                 |           |                        |             |          |               |    |          |
| 3138X7WR0    | CAPE BANK                       | 1         | \$215,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.       | 17        | \$2,669,492.36         | 52.61%      | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE LLC             | 1         | \$67,605.42            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION       | 1         | \$415,270.61           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC               | 6         | \$783,316.34           | 15.44%      | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC        | 4         | \$923,096.69           | 18.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$5,073,781.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                 |           |                        |             |          |               |    |          |
| 3138X7WS8    | AMERICAN INTERBANC MORTGAGE LLC | 2         | \$673,600.00           | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC.                   | 1         | \$272,000.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | HIGHTECHLENDING INC.            | 1         | \$293,900.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCE OF AMERICA INC.    | 1         | \$240,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.       | 5         | \$1,006,243.00         | 12.49%      | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION       | 1         | \$300,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY LLC        | 2         | \$524,759.13           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC        | 1         | \$389,500.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.             | 5         | \$1,123,164.38         | 13.94%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.        | 2         | \$485,500.00           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.          | 7         | \$2,234,100.00         | 27.72%      | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY INC.     | 1         | \$269,296.76           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.          | 1         | \$247,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$8,059,063.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                 |           |                        |             |          |               |    |          |
| 3138X7WT6    | ADVISORS MORTGAGE GROUP LLC     | 3         | \$701,320.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH                       | 1         | \$351,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC.       | 1         | \$200,013.76           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS INC.        | 1         | \$336,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTEN LENDING                | 1         | \$255,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION  | 2         | \$477,987.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC     | 2         | \$333,198.76           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |                                 | 1         | \$95,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GLENDENNING MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |
|              | GVC MORTGAGE INC.                               | 1          | \$95,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE LLC                      | 1          | \$186,727.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | HIGHTECHLENDING INC.                            | 3          | \$810,434.56           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBA NC N.A.                                  | 2          | \$376,300.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                       | 22         | \$3,546,220.33         | 11.92%      | 0        | \$0.00        | NA | 0        |
|              | IAPPROVE LENDING                                | 2          | \$797,743.68           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC.            | 1          | \$546,250.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING INC                                | 1          | \$250,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                       | 9          | \$2,356,641.54         | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                               | 33         | \$6,035,175.90         | 20.29%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                | 2          | \$767,321.82           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 7          | \$1,741,950.00         | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY LLC                        | 1          | \$90,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                        | 9          | \$2,833,350.00         | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.                             | 9          | \$2,918,148.67         | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.                        | 6          | \$1,060,349.63         | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE INC.                          | 1          | \$431,431.12           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1          | \$180,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE                         | 1          | \$194,400.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC.                          | 8          | \$1,685,924.25         | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 1          | \$95,925.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$29,750,213.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138X7WU3    | DATA MORTGAGE INC.                              | 1          | \$199,770.59           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY LP                   | 1          | \$229,935.95           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC.                       | 1          | \$237,553.00           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION                       | 1          | \$389,003.29           | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                               | 11         | \$2,126,474.11         | 58.05%      | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                        | 2          | \$480,500.00           | 13.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,663,236.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138X7WV1    | AMERIFIRST FINANCIAL INC.                       | 1          | \$131,745.72           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |   | 11         | \$1,589,858.02         | 52.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOMeward RESIDENTIAL INC.            |           |                        |             |          |               |    |          |
|              |  | LOANDEPOT.COM LLC                    | 7         | \$963,710.78           | 31.78%      | 0        | \$0.00        | NA | 0        |
|              |  | OCWEN LOAN SERVICING LLC             | 1         | \$267,000.00           | 8.81%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC.             | 1         | \$79,860.58            | 2.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$3,032,175.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 3138X7WW9    |  | HOMeward RESIDENTIAL INC.            | 6         | \$594,377.08           | 25.43%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC                    | 13        | \$1,615,473.29         | 69.12%      | 0        | \$0.00        | NA | 0        |
|              |  | SIGNATURE MORTGAGE CORPORATION       | 1         | \$127,300.00           | 5.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$2,337,150.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 3138X7WX7    |  | CASHCALL INC.                        | 1         | \$557,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMeward RESIDENTIAL INC.            | 27        | \$5,114,182.00         | 32.02%      | 0        | \$0.00        | NA | 0        |
|              |  | IAPPROVE LENDING                     | 1         | \$461,391.61           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRITY FIRST FINANCIAL GROUP INC. | 1         | \$463,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING INC                     | 1         | \$390,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | LHM FINANCIAL CORPORATION            | 2         | \$528,200.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC                    | 35        | \$5,881,665.67         | 36.83%      | 0        | \$0.00        | NA | 0        |
|              |  | OAK MORTGAGE COMPANY LLC             | 1         | \$202,149.45           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | OCWEN LOAN SERVICING LLC             | 1         | \$316,350.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL INC.                  | 2         | \$694,821.09           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC.             | 4         | \$907,393.56           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE FIRM INC.               | 1         | \$180,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.        | 1         | \$273,600.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>78</b> | <b>\$15,969,753.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 3138X7WY5    |  | HOMeward RESIDENTIAL INC.            | 1         | \$100,499.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM LLC                    | 7         | \$1,900,901.66         | 86.02%      | 0        | \$0.00        | NA | 0        |
|              |  | OCWEN LOAN SERVICING LLC             | 1         | \$208,562.53           | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$2,209,963.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 3138X7WZ2    |  | CAPE BANK                            | 1         | \$105,853.96           | 9.93%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMeward RESIDENTIAL INC.            | 3         | \$685,590.46           | 64.29%      | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL INC.                  | 1         | \$275,000.00           | 25.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,066,444.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X7Y64    |  | M&T BANK  | 72        | \$18,679,397.37        | 96.64%      | 0        | \$0.00        | NA | 0        |
|              |  | QUIK FUND, INC.   | 2         | \$649,163.30           | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$19,328,560.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7Y98    |  | M&T BANK  | 55        | \$9,651,209.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,651,209.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7YQ0    |  | M&T BANK  | 13        | \$1,113,662.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,113,662.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7Z63    |  | M&T BANK  | 24        | \$3,342,928.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,342,928.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7Z89    |  | M&T BANK  | 16        | \$1,059,128.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,059,128.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7Z97    |  | M&T BANK  | 15        | \$1,384,119.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,384,119.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7ZK2    |  | M&T BANK  | 10        | \$1,526,527.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,526,527.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7ZV8    |  | 1ST MARYLAND MORTGAGE<br>CORP. DBA GREAT OAK<br>LENDING | 1         | \$281,732.00           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |  | IQ CREDIT UNION   | 1         | \$206,751.28           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK  | 30        | \$4,918,691.15         | 78.13%      | 0        | \$0.00        | NA | 0        |
|              |  | QUIK FUND, INC.   | 2         | \$887,980.28           | 14.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,295,154.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X7ZY2    |  | M&T BANK  | 27        | \$4,668,343.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,668,343.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X85R8    |  | USAA FEDERAL SAVINGS<br>BANK                            | 23        | \$1,624,114.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,624,114.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X85S6    |  | USAA FEDERAL SAVINGS<br>BANK                            | 20        | \$1,965,861.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,965,861.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X85T4    |  | USAA FEDERAL SAVINGS<br>BANK                            | 13        | \$1,520,404.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,520,404.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X85U1    |  |   | 44        | \$6,144,716.34         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$6,144,716.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X85V9    |  | USAA FEDERAL SAVINGS BANK | 41         | \$6,571,802.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,571,802.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X85W7    |  | USAA FEDERAL SAVINGS BANK | 189        | \$51,683,931.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$51,683,931.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X85X5    |  | USAA FEDERAL SAVINGS BANK | 16         | \$1,110,504.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,110,504.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X85Y3    |  | USAA FEDERAL SAVINGS BANK | 15         | \$1,450,206.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,450,206.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X85Z0    |  | USAA FEDERAL SAVINGS BANK | 14         | \$1,659,189.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,659,189.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X86A4    |  | USAA FEDERAL SAVINGS BANK | 15         | \$2,271,506.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,271,506.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X86B2    |  | USAA FEDERAL SAVINGS BANK | 40         | \$10,435,184.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$10,435,184.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X86C0    |  | USAA FEDERAL SAVINGS BANK | 11         | \$1,742,171.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,742,171.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X86D8    |  | USAA FEDERAL SAVINGS BANK | 13         | \$1,066,211.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,066,211.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X86E6    |  | USAA FEDERAL SAVINGS BANK | 8          | \$1,101,973.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,101,973.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X86F3    |  | USAA FEDERAL SAVINGS BANK | 15         | \$3,996,659.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$3,996,659.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X86G1    | USAA FEDERAL SAVINGS BANK                     | 23        | \$1,470,876.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,470,876.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X86H9    | USAA FEDERAL SAVINGS BANK                     | 16        | \$1,583,152.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,583,152.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8E23    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$2,535,577.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,535,577.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8E31    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,443,799.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,443,799.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8EL1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,818,875.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,818,875.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8EN7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$5,192,492.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,192,492.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8ES6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,682,784.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,682,784.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8EU1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$4,621,642.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,621,642.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8EX5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,331,475.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,331,475.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8EZ0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$2,049,492.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,049,492.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8FJ5    | WESTSTAR MORTGAGE, INC.                       | 4         | \$1,359,945.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,359,945.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8G47    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,393,958.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,393,958.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X8G54    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,473,980.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,473,980.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8G62    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28        | \$6,568,926.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,568,926.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8G70    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$5,330,105.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,330,105.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8GX3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,175,671.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,175,671.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8HC8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$2,524,326.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,524,326.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8HE4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$2,356,059.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,356,059.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8HH7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$2,613,898.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,613,898.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8HK0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$3,887,028.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,887,028.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8HL8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$6,484,026.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,484,026.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8HN4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$2,888,119.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,888,119.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8HQ7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5         | \$1,333,153.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,333,153.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8HV6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$6,480,341.49        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>23</b>  | <b>\$6,480,341.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8HW4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9          | \$1,962,895.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,962,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8HX2    |  | GUARANTEED RATE, INC.                         | 2          | \$555,250.00           | 41.28%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4          | \$789,784.91           | 58.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,345,034.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8HY0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6          | \$1,205,154.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,205,154.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8T27    |  | QUICKEN LOANS INC.                            | 45         | \$10,081,256.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$10,081,256.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8T35    |  | QUICKEN LOANS INC.                            | 64         | \$14,651,219.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$14,651,219.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8TS0    |  | QUICKEN LOANS INC.                            | 82         | \$20,542,780.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$20,542,780.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8TT8    |  | HAWAIIAN TEL FEDERAL CREDIT UNION             | 1          | \$409,311.37           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                            | 123        | \$29,764,253.01        | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$30,173,564.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8TU5    |  | QUICKEN LOANS INC.                            | 99         | \$24,919,031.23        | 98.75%      | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED          | 1          | \$315,491.72           | 1.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$25,234,522.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8TV3    |  | COMMERCE NATIONAL BANK AND TRUST              | 1          | \$349,278.03           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES TRUST AND SAVINGS BANK                | 1          | \$245,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                            | 134        | \$29,247,576.89        | 97%         | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED          | 1          | \$308,750.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$30,150,604.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8TW1    |  | QUICKEN LOANS INC.                            | 80         | \$20,015,785.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$20,015,785.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138X8TX9    | QUICKEN LOANS INC.                     | 136        | \$30,044,972.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$30,044,972.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8TY7    | QUICKEN LOANS INC.                     | 108        | \$25,181,786.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$25,181,786.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8TZ4    | QUICKEN LOANS INC.                     | 37         | \$10,079,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$10,079,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X8VE8    | A BEST FINANCIAL CORPORATION           | 1          | \$144,392.52           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ACTION MORTGAGE, LLC                   | 4          | \$975,900.00           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CAPITAL, INC.              | 1          | \$180,800.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CITIES FINANCIAL, INC.                 | 1          | \$99,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ELINK MORTGAGE LLC                     | 1          | \$378,359.03           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SERVICE MORTGAGE, INC            | 1          | \$116,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | GL FINANCIAL SERVICES, LLC             | 4          | \$1,534,314.00         | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | HANOVER MORTGAGE COMPANY               | 2          | \$278,806.40           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDER MORTGAGE                    | 1          | \$100,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | HOMELAND MORTGAGE, LLC                 | 1          | \$175,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | INFINITY MORTGAGE CORPORATION          | 1          | \$288,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | INTERTRUST MORTGAGE, L. L. C.          | 1          | \$120,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | JKS MORTGAGE, LLC                      | 1          | \$384,748.10           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | KELLY STEPHENS MORTGAGE, INC           | 2          | \$232,800.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW MORTGAGE, INC.                | 1          | \$373,047.62           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | LARABY FINANCIAL GROUP, INC.           | 1          | \$266,250.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | LENDERS WORKSHOP, LLC                  | 1          | \$379,133.35           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | LIFEWAY LENDING GROUP, INC.            | 1          | \$54,767.23            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET MORTGAGE COMPANY           | 1          | \$229,600.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | MMW HOLDINGS, LLC                      | 1          | \$305,700.73           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | NEW YORK COMMUNITY BANK                | 1          | \$393,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC             | 50         | \$9,876,167.45         | 50.24%      | 0        | \$0.00        | NA | 0        |
|              | PLUM DOG FINANCIAL, LLC                | 1          | \$285,440.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1          | \$392,813.47           | 2%          | 0        | \$0.00        | NA | 0        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC      | 1          | \$328,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE MORTGAGE SPECIALIST, LP     | 1         | \$254,916.57           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | THE ROGERS GROUP, LLC           | 1         | \$417,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | THE VAULT MORTGAGE COMPANY      | 1         | \$370,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CAPITAL MORTGAGE INC     | 3         | \$293,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC  | 4         | \$430,023.40           | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>92</b> | <b>\$19,658,079.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                 |           |                        |             |          |               |    |          |
| 3138X8VF5    | A.M. ROBBINS MORTGAGE, INC.     | 1         | \$147,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ACTION MORTGAGE, LLC            | 2         | \$519,200.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | ARBOR LENDING GROUP, LLC        | 1         | \$115,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CAPITAL, INC.       | 1         | \$342,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL FINANCIAL NETWORK, LLC  | 1         | \$101,859.47           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL WORKS, INC              | 1         | \$201,876.49           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | DISTINCTIVE HOME LENDING, INC.  | 1         | \$417,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | EQUILANE LENDING LLC            | 1         | \$220,800.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE NETWORK, INC.    | 1         | \$400,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY ONE MORTGAGE, INC.     | 4         | \$924,212.45           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | GL FINANCIAL SERVICES, LLC      | 3         | \$865,597.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | HANOVER MORTGAGE COMPANY        | 2         | \$204,547.15           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDER MORTGAGE             | 3         | \$591,769.75           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | HYPERION CAPITAL GROUP, LLC     | 1         | \$417,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | INFINITY MORTGAGE CORPORATION   | 1         | \$170,300.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | INTELLIGENT INVESTMENTS, INC.   | 1         | \$339,050.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | KELLY STEPHENS MORTGAGE, INC    | 2         | \$620,623.80           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW MORTGAGE, INC.         | 3         | \$934,552.24           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | MAJESTY MORTGAGE INC.           | 2         | \$352,800.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN UNITED MORTGAGE, LLC   | 1         | \$185,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC      | 54        | \$14,925,776.24        | 57.63%      | 0        | \$0.00        | NA | 0        |
|              | OAK VALLEY MORTGAGE CORPORATION | 1         | \$184,545.40           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | PEAK FINANCIAL GROUP, INC       | 1         | \$119,834.67           | 0.46%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE MORTGAGE GROUP, LLC                   | 1          | \$177,000.41           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.      | 1          | \$257,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PLUM DOG FINANCIAL, LLC                        | 1          | \$196,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PRO MORTGAGES, LLC                             | 1          | \$160,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | REDMOND MORTGAGE CO.                           | 2          | \$369,859.10           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE PACIFIC MORTGAGE, INC.                 | 1          | \$350,800.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | US CAPITAL GROUP OF LOUISIANA, LLC             | 2          | \$376,709.69           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                 | 1          | \$339,531.57           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WINDOM CAPITAL, INC.                           | 2          | \$371,724.45           | 1.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$25,899,169.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138X8VG3    | BEDNAR INC                                     | 1          | \$205,900.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL WORKS, INC                             | 1          | \$228,589.95           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE LLC                       | 1          | \$195,753.40           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | CROMWELL MORTGAGE, INC                         | 1          | \$180,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1          | \$406,000.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | DISTINCTIVE HOME LENDING, INC.                 | 1          | \$240,800.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | ELINK MORTGAGE LLC                             | 1          | \$417,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | EQUISOUTH MORTGAGE, INC.                       | 1          | \$217,326.23           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | GLOBAL HOME FINANCE, INC                       | 1          | \$275,029.03           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | HANOVER MORTGAGE COMPANY                       | 1          | \$159,728.40           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | JKS MORTGAGE, LLC                              | 1          | \$367,650.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN UNITED MORTGAGE, LLC                  | 1          | \$276,800.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE REAL ESTATE SERVICES, INC.            | 1          | \$165,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC           | 1          | \$229,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 26         | \$8,504,587.94         | 62.09%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP, LLC                   | 2          | \$555,324.50           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.      | 1          | \$257,200.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC              | 1          | \$417,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                 | 2          | \$397,646.46           | 2.93%       | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$13,696,335.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 3138X8VH1    |  | HANOVER MORTGAGE COMPANY            | 2         | \$261,860.00           | 21.14%      | 0        | \$0.00        | NA | 0        |
|              |  | LARABY FINANCIAL GROUP, INC.        | 2         | \$244,021.00           | 19.7%       | 0        | \$0.00        | NA | 0        |
|              |  | MAIN STREET MORTGAGE COMPANY        | 1         | \$119,900.00           | 9.68%       | 0        | \$0.00        | NA | 0        |
|              |  | NYCB MORTGAGE COMPANY, LLC          | 5         | \$612,626.66           | 49.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,238,407.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 3138X8VJ7    |  | 1ST ALLIANCE MORTGAGE, LLC          | 2         | \$268,315.51           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | 1ST RATE HOME MORTGAGE, INC.        | 1         | \$255,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCESS CAPITAL FUNDING LLC          | 2         | \$321,817.75           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN LIBERTY MORTGAGE, INC.     | 1         | \$230,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE ADVISERS, INC.    | 1         | \$180,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF WALKER COUNTY               | 1         | \$199,144.98           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | BANKLINE MORTGAGE CORPORATION       | 1         | \$207,110.78           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CALI-LAND, INC.                     | 1         | \$244,969.38           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL JERSEY MORTGAGE CORPORATION | 1         | \$139,395.43           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | CIBM BANK                           | 1         | \$146,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY STATE BANK                | 1         | \$124,451.56           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | DMD FINANCIAL CORPORATION           | 2         | \$617,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITABLE HOME MORTGAGE, INC        | 1         | \$296,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CAPITAL MORTGAGE GROUP, INC   | 1         | \$205,796.43           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST LENDING                       | 4         | \$717,169.09           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK OF WYOMING         | 1         | \$373,380.62           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTONE FINANCIAL SERVICES, INC   | 2         | \$597,233.98           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | FORTUNE FINANCIAL INC               | 2         | \$255,432.37           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | GEO MORTGAGE SERVICES, INC.         | 1         | \$224,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | HELPBRINGER MORTGAGE SERVICES, INC  | 1         | \$118,125.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | HIGHLANDER MORTGAGE                 | 1         | \$249,830.00           | 1.25%       | 0        | \$0.00        | NA | 0        |



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

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMELAND MORTGAGE, LLC                         | 2         | \$237,615.87           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.   | 3         | \$694,645.34           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | J PHILIPS MORTGAGE, INC                        | 3         | \$650,131.48           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | K&B CAPITAL CORP                               | 3         | \$762,036.91           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | LAXMI NARAYAN ENTERPRISES INC                  | 1         | \$384,750.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$140,130.45           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FINANCIAL SERVICES, LLC                | 2         | \$578,235.19           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | M2 LENDING SOLUTIONS, LLC                      | 2         | \$781,327.30           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC                  | 1         | \$155,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST REGIONAL BANK                          | 2         | \$577,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | MMW HOLDINGS, LLC                              | 1         | \$109,065.73           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSOCIATES INC                        | 1         | \$298,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PROS, INC                             | 2         | \$228,727.96           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 2         | \$669,116.10           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR MORTGAGE CORP                        | 1         | \$209,102.23           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 14        | \$3,338,826.55         | 16.69%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE'S BEST MORTGAGE, INC                   | 1         | \$278,790.86           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC                 | 1         | \$255,353.48           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING, INC                       | 1         | \$415,235.19           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC      | 2         | \$356,209.10           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1         | \$278,882.64           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | SYMMETRY MORTGAGE CORP.                        | 1         | \$168,078.36           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC              | 1         | \$199,136.33           | 1%          | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.                          | 1         | \$167,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTLINE MORTGAGE INC                         | 2         | \$400,717.66           | 2%          | 0        | \$0.00        | NA | 0        |
|              | UNITED CAPITAL MORTGAGE INC                    | 1         | \$184,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP.                    | 2         | \$451,534.46           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                 | 1         | \$101,902.23           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK                             | 1         | \$65,003.72            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.                            | 4         | \$572,599.09           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1         | \$324,193.94           | 1.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b> | <b>\$20,003,521.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |                |       |   |        |    |   |
|-----------|--|---|----------------|-------|---|--------|----|---|
| 3138X8VK4 | 215 HOLDING CO.                                  | 3 | \$461,329.25   | 2.14% | 0 | \$0.00 | NA | 0 |
|           | AAXY LLC   | 1 | \$195,975.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|           | ADVENTAS, INC.                                   | 1 | \$99,862.23    | 0.46% | 0 | \$0.00 | NA | 0 |
|           | AFI FINANCIAL, INC                               | 1 | \$121,082.95   | 0.56% | 0 | \$0.00 | NA | 0 |
|           | AMERICA'S MORTGAGE, L. L. C.                     | 1 | \$200,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN LENDING NETWORK, INC.                   | 1 | \$340,530.19   | 1.58% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE ADVISERS, INC.                 | 1 | \$416,399.18   | 1.93% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN UNITED MORTGAGE CORPORATION             | 1 | \$352,877.18   | 1.64% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA MORTGAGE SPECIALISTS, INC.               | 1 | \$313,167.95   | 1.45% | 0 | \$0.00 | NA | 0 |
|           | BANKERS HOME MORTGAGE INC                        | 1 | \$135,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|           | BRIDGEWATER CAPITAL, INC.                        | 1 | \$164,672.68   | 0.76% | 0 | \$0.00 | NA | 0 |
|           | CAPITAL CITY MORTGAGE INVESTMENTS, INC           | 1 | \$416,425.49   | 1.93% | 0 | \$0.00 | NA | 0 |
|           | CIBM BANK  | 1 | \$127,823.65   | 0.59% | 0 | \$0.00 | NA | 0 |
|           | DMD FINANCIAL CORPORATION                        | 1 | \$255,647.30   | 1.19% | 0 | \$0.00 | NA | 0 |
|           | DSW MORTGAGE, INC.                               | 1 | \$261,601.04   | 1.21% | 0 | \$0.00 | NA | 0 |
|           | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$705,000.00   | 3.27% | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK, N.A.                                 | 1 | \$240,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF AMERICA                   | 1 | \$331,552.79   | 1.54% | 0 | \$0.00 | NA | 0 |
|           | FORTUNE FINANCIAL INC                            | 3 | \$830,839.53   | 3.86% | 0 | \$0.00 | NA | 0 |
|           | GEO MORTGAGE SERVICES, INC.                      | 1 | \$357,980.10   | 1.66% | 0 | \$0.00 | NA | 0 |
|           | GUIDANCE MORTGAGE LLC                            | 1 | \$202,027.50   | 0.94% | 0 | \$0.00 | NA | 0 |
|           | HANOVER MORTGAGE COMPANY                         | 1 | \$255,647.30   | 1.19% | 0 | \$0.00 | NA | 0 |
|           | HELPBRINGER MORTGAGE SERVICES, INC               | 2 | \$476,738.03   | 2.21% | 0 | \$0.00 | NA | 0 |
|           | HOMESTAR MORTGAGE INC                            | 1 | \$128,832.26   | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.  | 2 | \$652,100.34   | 3.03% | 0 | \$0.00 | NA | 0 |
|           | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.     | 1 | \$189,738.23   | 0.88% | 0 | \$0.00 | NA | 0 |
|           | J PHILIPS MORTGAGE, INC                          | 7 | \$1,303,445.69 | 6.05% | 0 | \$0.00 | NA | 0 |
|           | K&B CAPITAL CORP                                 | 4 | \$878,438.08   | 4.08% | 0 | \$0.00 | NA | 0 |
|           | LARABY FINANCIAL GROUP, INC.                     | 1 | \$147,750.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|           |  | 1 | \$187,740.98   | 0.87% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LAXMI NARAYAN ENTERPRISES INC             |           |                        |             |          |               |    |          |
|              | LEND SMART MORTGAGE, LLC                  | 3         | \$728,756.31           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FINANCIAL SERVICES, LLC           | 1         | \$99,862.23            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | M2 LENDING SOLUTIONS, LLC                 | 4         | \$1,004,445.38         | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET MORTGAGE COMPANY              | 1         | \$151,600.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN LENDING CORP.                    | 1         | \$85,479.39            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | MIDWEST REGIONAL BANK                     | 2         | \$483,024.73           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | MILLER HOME MORTGAGE, LLC.                | 1         | \$139,807.11           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSOCIATES INC                   | 1         | \$292,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRODUCERS INC                    | 1         | \$331,200.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PROS, INC                        | 1         | \$152,789.21           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | NP, INC                                   | 2         | \$701,632.01           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 4         | \$1,216,331.00         | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1         | \$252,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PLUM DOG FINANCIAL, LLC                   | 1         | \$202,214.67           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP                 | 1         | \$208,076.93           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE PACIFIC MORTGAGE, INC.            | 1         | \$220,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC            | 1         | \$184,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING, INC                  | 2         | \$505,827.58           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1         | \$157,782.31           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY      | 1         | \$263,636.28           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN STAR CAPITAL LLC                 | 1         | \$225,289.18           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SUNQUEST FUNDING, LLC                     | 1         | \$363,977.65           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.  | 1         | \$107,847.83           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SYMMETRY MORTGAGE CORP.                   | 1         | \$95,867.74            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.                     | 1         | \$321,156.92           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS STATE HOME LOANS, INC               | 1         | \$119,834.67           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THE ROGERS GROUP, LLC                     | 1         | \$304,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC                     | 1         | \$241,611.67           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTLINE MORTGAGE INC                    | 1         | \$350,799.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP.               | 3         | \$1,271,004.02         | 5.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$21,532,078.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |                |        |   |        |    |   |
|-----------|--|---|----------------|--------|---|--------|----|---|
| 3138X8VL2 | ACTION MORTGAGE, LLC                             | 1 | \$417,000.00   | 3.23%  | 0 | \$0.00 | NA | 0 |
|           | ADELO MORTGAGE, INC.                             | 3 | \$883,484.67   | 6.84%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN LIBERTY MORTGAGE, INC.                  | 1 | \$165,600.00   | 1.28%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SECURITY MORTGAGE CORP.                 | 2 | \$410,384.84   | 3.18%  | 0 | \$0.00 | NA | 0 |
|           | ARIZONA MORTGAGE SPECIALISTS, INC.               | 1 | \$172,900.00   | 1.34%  | 0 | \$0.00 | NA | 0 |
|           | AUSTIN CAPITAL MORTGAGE, INC                     | 1 | \$150,206.40   | 1.16%  | 0 | \$0.00 | NA | 0 |
|           | AVISTAR CAPITAL GROUP, LLC                       | 1 | \$253,000.00   | 1.96%  | 0 | \$0.00 | NA | 0 |
|           | BEST RATE FINANCE AND REALTY, INC                | 1 | \$294,828.60   | 2.28%  | 0 | \$0.00 | NA | 0 |
|           | CALI-LAND, INC.                                  | 2 | \$426,703.08   | 3.3%   | 0 | \$0.00 | NA | 0 |
|           | CAMPBELL FINANCIAL SERVICES, INC.                | 1 | \$154,979.76   | 1.2%   | 0 | \$0.00 | NA | 0 |
|           | CIBM BANK  | 1 | \$297,248.66   | 2.3%   | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY HOME LENDING, INC.                     | 1 | \$174,369.97   | 1.35%  | 0 | \$0.00 | NA | 0 |
|           | DSW MORTGAGE, INC.                               | 1 | \$184,562.12   | 1.43%  | 0 | \$0.00 | NA | 0 |
|           | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$260,671.63   | 2.02%  | 0 | \$0.00 | NA | 0 |
|           | GEO MORTGAGE SERVICES, INC.                      | 1 | \$222,220.06   | 1.72%  | 0 | \$0.00 | NA | 0 |
|           | GOOGAIN, INC                                     | 1 | \$274,654.01   | 2.13%  | 0 | \$0.00 | NA | 0 |
|           | HOME USA MORTGAGE, INC                           | 1 | \$214,700.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
|           | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.     | 1 | \$152,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
|           | K&B CAPITAL CORP                                 | 1 | \$375,715.75   | 2.91%  | 0 | \$0.00 | NA | 0 |
|           | LEND SMART MORTGAGE, LLC                         | 1 | \$261,250.00   | 2.02%  | 0 | \$0.00 | NA | 0 |
|           | M2 LENDING SOLUTIONS, LLC                        | 1 | \$205,947.84   | 1.59%  | 0 | \$0.00 | NA | 0 |
|           | MILLER HOME MORTGAGE, LLC.                       | 1 | \$343,389.28   | 2.66%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE ASSOCIATES INC                          | 1 | \$399,097.25   | 3.09%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE PROS, INC                               | 1 | \$155,803.73   | 1.21%  | 0 | \$0.00 | NA | 0 |
|           | NYCB MORTGAGE COMPANY, LLC                       | 9 | \$3,084,054.10 | 23.88% | 0 | \$0.00 | NA | 0 |
|           | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.        | 2 | \$628,000.00   | 4.86%  | 0 | \$0.00 | NA | 0 |
|           | PREMIER MORTGAGE CONSULTANTS, LLC                | 1 | \$191,003.82   | 1.48%  | 0 | \$0.00 | NA | 0 |
|           | SAMMAMISH MORTGAGE COMPANY                       | 1 | \$228,750.00   | 1.77%  | 0 | \$0.00 | NA | 0 |
|           | SEATTLE PACIFIC MORTGAGE, INC.                   | 1 | \$261,250.00   | 2.02%  | 0 | \$0.00 | NA | 0 |
|           | SEATTLE'S BEST MORTGAGE, INC                     | 1 | \$189,197.15   | 1.46%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SIMPLY HOME LENDING, INC                     | 1         | \$180,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.                        | 1         | \$200,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP.                  | 1         | \$186,753.75           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.                          | 3         | \$915,155.57           | 7.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$12,914,882.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X8VM0    | 1ST ALLIANCE MORTGAGE, LLC                   | 3         | \$291,956.99           | 21.01%      | 0        | \$0.00        | NA | 0        |
|              | 215 HOLDING CO.                              | 1         | \$96,500.00            | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CAPITAL, INC.                    | 1         | \$100,664.22           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC.                           | 1         | \$103,500.00           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC            | 3         | \$313,500.86           | 22.56%      | 0        | \$0.00        | NA | 0        |
|              | GL FINANCIAL SERVICES, LLC                   | 1         | \$100,000.00           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | HOUSTON HOME LOAN, INC                       | 1         | \$98,276.20            | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FINANCIAL SERVICES, LLC              | 1         | \$105,000.00           | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC            | 1         | \$89,711.99            | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | STERLING STATE BANK                          | 1         | \$90,288.85            | 6.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,389,399.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138X8VN8    | ALLIANCE WEST MORTGAGE, INC.                 | 1         | \$147,809.49           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME LENDING USA, LLC               | 1         | \$121,439.87           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | AVISTAR CAPITAL GROUP, LLC                   | 1         | \$136,000.00           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | CIBM BANK                                    | 1         | \$124,835.39           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC            | 1         | \$147,818.02           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | GEO MORTGAGE SERVICES, INC.                  | 1         | \$128,757.00           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTON HOME LOAN, INC                       | 1         | \$119,852.45           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL LENDING SOLUTIONS, INC                 | 1         | \$129,436.33           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$119,841.98           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | J PHILIPS MORTGAGE, INC                      | 1         | \$130,239.66           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION                              | 1         | \$129,412.08           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FINANCIAL SERVICES, LLC              | 1         | \$139,020.82           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | LO, INC.                                     | 1         | \$142,500.00           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC                | 1         | \$150,000.00           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | MEGAMERICA MORTGAGE GROUP INC                | 1         | \$124,773.96           | 4.21%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MIDWEST FAMILY LENDING CORPORATION            | 2         | \$252,201.60           | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                    | 1         | \$112,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY          | 1         | \$115,840.69           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTLINE MORTGAGE INC                        | 2         | \$253,082.88           | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP, LLC                             | 1         | \$114,595.43           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD.                           | 1         | \$120,822.40           | 4.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,960,280.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X95U9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$3,201,001.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,201,001.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X95V7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34        | \$6,606,102.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,606,102.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X95W5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,666,824.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,666,824.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X95X3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$3,106,868.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,106,868.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X95Z8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$2,949,419.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,949,419.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9QB8    | REGIONS BANK DBA REGIONS MORTGAGE             | 15        | \$2,526,944.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,526,944.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9QC6    | REGIONS BANK DBA REGIONS MORTGAGE             | 73        | \$12,793,326.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$12,793,326.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9QD4    | REGIONS BANK DBA REGIONS MORTGAGE             | 6         | \$1,293,568.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,293,568.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9QF9    | REGIONS BANK DBA REGIONS MORTGAGE             | 7         | \$1,364,799.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,364,799.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138X9QG7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 7         | \$1,115,824.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,115,824.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9QH5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 16        | \$1,013,834.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,013,834.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9QJ1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 22        | \$1,401,720.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$1,401,720.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9QK8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 10        | \$1,024,333.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,024,333.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9QL6    |  | REGIONS BANK DBA REGIONS MORTGAGE | 11        | \$1,043,485.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,043,485.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9QM4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,081,074.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,081,074.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9QN2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 8         | \$1,013,707.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,013,707.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9X20    |  | REGIONS BANK DBA REGIONS MORTGAGE | 16        | \$1,547,259.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,547,259.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9X46    |  | REGIONS BANK DBA REGIONS MORTGAGE | 23        | \$1,460,830.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$1,460,830.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9X53    |  | REGIONS BANK DBA REGIONS MORTGAGE | 13        | \$1,245,093.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,245,093.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9XY0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 15        | \$1,896,722.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,896,722.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X9XZ7    |  | REGIONS BANK DBA REGIONS MORTGAGE | 12        | \$2,451,517.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$2,451,517.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XBDJ0    | NAVY FEDERAL CREDIT UNION                           | 7         | \$1,852,636.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,852,636.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBK7     | NAVY FEDERAL CREDIT UNION                           | 12        | \$2,557,158.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,557,158.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBFR0    | REAL ESTATE MORTGAGE NETWORK, INC.                  | 1         | \$300,000.00          | 23.23%      | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2         | \$991,399.18          | 76.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,291,399.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBM27    | SUNTRUST MORTGAGE, INC.                             | 25        | \$3,400,475.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,400,475.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBM35    | 4 TRUST MORTGAGE, INC.                              | 1         | \$370,346.25          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK FUNDING                                   | 1         | \$185,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CALABASAS FUNDING DBA CFC MTG                       | 1         | \$410,291.34          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | COMMONFUND MORTGAGE CORP                            | 1         | \$280,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ENTERPRISE BANK & TRUST                             | 1         | \$417,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA BANK FKA DESTIN                       | 1         | \$149,142.09          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORP                            | 1         | \$276,811.53          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                        | 1         | \$271,500.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY                          | 1         | \$261,411.35          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.                                  | 1         | \$209,090.63          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESOURCES                                  | 1         | \$264,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC                                  | 1         | \$415,268.61          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK  | 1         | \$288,747.68          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | POINTBANK   | 1         | \$188,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | POINTBANK FKA POINT INDEPENDEN                      | 1         | \$235,787.65          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK   | 1         | \$393,594.08          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK                                 | 1         | \$205,883.82          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                                      | 1         | \$179,245.88          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                                       | 1         | \$209,950.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.                             | 97        | \$24,071,542.34       | 80.47%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC.                               | 1         | \$383,354.08          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC                               | 1         | \$248,932.22          | 0.81%       | 0        | \$0.00        | NA | 0        |



|              |                                    |  |            |                        |             |          |               |    |          |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>118</b> | <b>\$29,914,899.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBM43    | BANK OF NORTH CAROLINA             |  | 1          | \$48,925.21            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            |  | 51         | \$2,934,392.55         | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>52</b>  | <b>\$2,983,317.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBM50    | MUSA FINANCIAL LLC                 |  | 1          | \$86,642.85            | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.            |  | 13         | \$1,283,212.49         | 93.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>14</b>  | <b>\$1,369,855.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBM68    | SUNTRUST MORTGAGE, INC.            |  | 15         | \$1,883,119.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>15</b>  | <b>\$1,883,119.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBM76    | SUNTRUST MORTGAGE, INC.            |  | 7          | \$1,105,298.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>7</b>   | <b>\$1,105,298.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBM84    | SUNTRUST MORTGAGE, INC.            |  | 7          | \$1,564,797.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>7</b>   | <b>\$1,564,797.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBMG6    | AT & T FAMILY FEDERAL CREDIT UNION |  | 1          | \$174,758.90           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE PACIFIC                |  | 1          | \$260,640.42           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BAY BANK FSB                       |  | 1          | \$220,261.81           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATI     |  | 2          | \$670,075.54           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK                  |  | 4          | \$1,336,497.48         | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                      |  | 1          | \$153,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT HOME MORTGAGE          |  | 1          | \$228,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC.     |  | 5          | \$1,454,138.11         | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES           |  | 1          | \$297,071.30           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | EMC HOLDINGS LLC                   |  | 1          | \$282,158.72           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | EUREKA HOMESTEAD                   |  | 2          | \$624,406.59           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK, N.A.          |  | 1          | \$254,349.08           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE           |  | 2          | \$468,160.87           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NORTHERN BANK OF WYOMING     |  | 1          | \$173,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC.        |  | 1          | \$250,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY            |  | 1          | \$391,697.32           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.       |  | 1          | \$228,750.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO INDEPENDENT BANK             |  | 1          | \$312,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INTERBANK                      | 1          | \$159,579.84           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION                | 2          | \$325,146.06           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | MCJAB, INC. DBA FIRST CALIF    | 1          | \$210,209.99           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE RESOURCES     | 1          | \$415,158.23           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB         | 2          | \$480,826.88           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO     | 1          | \$382,831.83           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORPORATION      | 1          | \$169,361.03           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH FIRST MORTGAGE COMPANY   | 1          | \$403,682.62           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK            | 1          | \$189,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 1          | \$281,267.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION    | 1          | \$396,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 145        | \$40,184,903.52        | 72.4%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 7          | \$1,948,149.38         | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE             | 1          | \$335,537.08           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | U.S. EMPLOYEES O.C. FCU        | 1          | \$276,618.37           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK          | 1          | \$310,072.22           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VBS MORTGAGE,LLC.              | 1          | \$194,481.69           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC          | 2          | \$797,887.89           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | WHIDBEY ISLAND BANK            | 1          | \$264,750.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>200</b> | <b>\$55,505,429.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |            |                        |             |          |               |    |          |
| 3138XBMH4    | APEX HOME LOANS, INC.          | 1          | \$271,197.70           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION       | 1          | \$326,175.55           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC.  | 1          | \$529,302.07           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | CALABASAS FUNDING DBA CFC MTG  | 1          | \$543,315.57           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE DIRECT, INC.          | 1          | \$400,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A.               | 1          | \$318,304.93           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP    | 3          | \$999,528.56           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC. | 1          | \$226,100.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS, LLC     | 1          | \$415,948.63           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST DAKOTA NATIONAL BANK     | 1          | \$320,950.89           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORP       | 1          | \$232,793.05           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1          | \$200,704.31           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE, INC.             | 1          | \$240,896.53           | 0.64%       | 0        | \$0.00        | NA | 0        |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HARBOR COMMUNITY BANK         | 1          | \$287,618.82           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY    | 1          | \$334,558.85           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF BLACKSBURG   | 1          | \$416,449.88           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | OLD VIRGINIA MORTGAGE, INC.   | 1          | \$195,304.73           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED MORTGAGE GROUP, INC | 1          | \$535,559.73           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK, FSB        | 1          | \$389,777.98           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK           | 1          | \$304,313.02           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK                    | 1          | \$264,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$192,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.       | 109        | \$29,049,958.92        | 77.13%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE            | 1          | \$359,112.90           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.    | 1          | \$312,167.37           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>135</b> | <b>\$37,666,039.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBMJ0    | ALCOVA MORTGAGE LLC           | 1          | \$69,610.28            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.       | 64         | \$4,306,065.46         | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>65</b>  | <b>\$4,375,675.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBK7     | COUNTYBANK                    | 1          | \$155,774.22           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS, LLC    | 1          | \$168,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.       | 29         | \$4,715,772.66         | 93.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$5,039,546.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBML5    | CONNECTICUT HOME MORTGAGE     | 1          | \$119,841.98           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | IQ CREDIT UNION               | 1          | \$117,152.42           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.       | 37         | \$4,364,644.44         | 94.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$4,601,638.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBMM3    | INDIANA MEMBERS CREDIT UNION  | 1          | \$86,885.43            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.       | 60         | \$5,916,085.76         | 98.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$6,002,971.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBMN1    | CITY FIRST MORTGAGE SERVICES  | 1          | \$133,867.49           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | INTRUST BANK. N.A.            | 1          | \$148,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.       | 32         | \$4,326,285.36         | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$4,608,152.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                                |            |                       |             |          |               |    |          |
|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XBMP6    | HARBOR COMMUNITY BANK          | 1          | \$182,984.51          | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK          | 1          | \$284,173.55          | 14.29%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 4          | \$1,521,523.22        | 76.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,988,681.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBMQ4    | SUNTRUST MORTGAGE, INC.        | 19         | \$2,335,652.56        | 96.01%      | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC.           | 1          | \$97,071.03           | 3.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,432,723.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBMR2    | MIDSOUTH BANK                  | 1          | \$69,855.71           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 27         | \$1,680,896.64        | 96.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$1,750,752.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBMS0    | BANK OF NORTH CAROLINA         | 1          | \$101,060.58          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | SEVERN SAVINGS BANK FSB        | 1          | \$101,456.85          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 21         | \$2,072,419.25        | 91.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$2,274,936.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBMT8    | BANK OF LEE'S SUMMIT           | 1          | \$119,838.36          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP | 1          | \$120,833.29          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 11         | \$1,258,981.59        | 83.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,499,653.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBMU5    | CORP. INVESTORS MTG GROUP INC. | 1          | \$140,250.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 23         | \$3,100,202.16        | 95.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,240,452.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBMV3    | MORTGAGE CAPITAL ASSOCIATES    | 1          | \$415,181.08          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 25         | \$5,661,897.35        | 93.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$6,077,078.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBMX9    | COMMUNITY MORTGAGE GROUP, INC. | 1          | \$79,661.38           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 102        | \$6,077,407.38        | 97.38%      | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK AND TRUST         | 1          | \$83,925.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>104</b> | <b>\$6,240,993.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBMY7    | COUNTYBANK                     | 1          | \$96,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC.        | 60         | \$5,955,678.71        | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$6,051,678.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBMZ4    | INTRUST BANK. N.A.             | 1          | \$109,224.98          | 2.05%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | SUNTRUST MORTGAGE, INC.      | 44         | \$5,103,375.47         | 95.79%      | 0        | \$0.00              | NA | 0        |
|              |  | UNION BANK AND TRUST         | 1          | \$115,000.00           | 2.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,327,600.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBQ64    |  | THE HUNTINGTON NATIONAL BANK | 70         | \$11,124,643.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$11,124,643.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBQ72    |  | THE HUNTINGTON NATIONAL BANK | 110        | \$22,440,574.13        | 100%        | 1        | \$233,922.01        | NA | 1        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$22,440,574.13</b> | <b>100%</b> | <b>1</b> | <b>\$233,922.01</b> |    | <b>1</b> |
| 3138XBQ80    |  | THE HUNTINGTON NATIONAL BANK | 32         | \$3,058,414.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,058,414.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBQ98    |  | THE HUNTINGTON NATIONAL BANK | 44         | \$2,787,450.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$2,787,450.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBRA4    |  | THE HUNTINGTON NATIONAL BANK | 14         | \$2,450,551.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,450,551.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBRB2    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$1,564,222.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,564,222.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBRC0    |  | THE HUNTINGTON NATIONAL BANK | 26         | \$2,482,522.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,482,522.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBRD8    |  | THE HUNTINGTON NATIONAL BANK | 23         | \$1,418,315.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,418,315.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBRE6    |  | THE HUNTINGTON NATIONAL BANK | 82         | \$9,568,740.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$9,568,740.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBRF3    |  | THE HUNTINGTON NATIONAL BANK | 97         | \$9,763,631.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$9,763,631.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XBWL4    |  | COMMERCE MORTGAGE            | 1          | \$133,251.94           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              |  | DE CAPITAL MORTGAGE, LLC     | 1          | \$310,800.00           | 1.24%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK         | 1         | \$371,834.21           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$350,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.                                       | 1         | \$415,258.65           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC.  | 1         | \$414,305.75           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC.  | 1         | \$406,964.93           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.                                      | 1         | \$148,780.49           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY                                      | 1         | \$268,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 79        | \$22,070,254.76        | 88.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$25,009,450.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XBWT7    | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$415,685.55           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1         | \$396,938.99           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                        | 1         | \$415,109.87           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$198,661.97           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1         | \$392,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC  | 2         | \$285,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1         | \$369,351.36           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES                                   | 1         | \$149,063.59           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL CORPORATION  | 1         | \$219,614.31           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | MANHATTAN FINANCIAL GROUP, INC.                                  | 1         | \$520,390.14           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                      | 1         | \$349,943.44           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                  | 1         | \$68,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$187,758.60           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF COMMERCE   | 1         | \$300,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION                       | 2         | \$642,500.00           | 2.94%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE  |           |                        |             |          |               |    |          |
|              | PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP       | 1         | \$114,698.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY                             | 2         | \$553,266.69           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE, LLC                               | 1         | \$152,937.10           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                            | 1         | \$500,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1         | \$380,779.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC                               | 1         | \$416,314.55           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                  | 61        | \$14,815,282.25        | 67.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$21,843,795.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XBWU4    | AMERICAN FEDERAL MORTGAGE CORPORATION                   | 1         | \$328,890.02           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | DE CAPITAL MORTGAGE, LLC                                | 1         | \$101,250.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA                          | 1         | \$416,309.37           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                      | 1         | \$198,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN MORTGAGE COMPANY                              | 1         | \$339,464.92           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                               | 5         | \$1,141,476.98         | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE     | 2         | \$449,637.79           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL CORP                                      | 1         | \$198,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC                               | 1         | \$230,635.73           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.                              | 1         | \$339,001.24           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION      | 1         | \$105,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION    | 1         | \$105,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE     | 1         | \$164,334.78           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY                             | 1         | \$259,608.40           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SERVISFIRST BANK  | 1         | \$103,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC.                                    | 1         | \$107,920.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                  | 72        | \$20,555,087.58        | 81.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b> | <b>\$25,143,316.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XC6H0    | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$512,339.65          | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP  | 1         | \$356,330.15          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A.  | 13        | \$4,087,902.08        | 68.59%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$273,938.79          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1         | \$337,115.48          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC.   | 1         | \$392,000.00          | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,959,626.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XC6Y3    | CITIBANK,N.A.  | 24        | \$5,325,218.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,325,218.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCBK7    | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1         | \$260,000.00          | 16.31%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$269,197.37          | 16.88%      | 0        | \$0.00        | NA | 0        |
|              | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC                    | 1         | \$416,977.90          | 26.15%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                         | 2         | \$232,641.25          | 14.59%      | 0        | \$0.00        | NA | 0        |
|              | STRATEGIC LENDING GROUP INCORPORATED                         | 1         | \$192,000.00          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1         | \$223,655.12          | 14.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,594,471.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCBL5    | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION             | 1         | \$384,900.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$250,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2         | \$301,315.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$270,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 2         | \$408,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1         | \$346,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC.                         | 1         | \$204,250.00          | 0.25%       | 0        | \$0.00        | NA | 0        |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ALTA MORTGAGE FINANCIAL                                      | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1 | \$233,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.   | 1 | \$302,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1 | \$129,480.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION          | 1 | \$310,192.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION                | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 1 | \$244,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$183,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.         | 1 | \$312,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U | 1 | \$200,355.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP.     | 1 | \$81,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.             | 1 | \$431,418.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND COPORATION               | 1 | \$248,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.         | 1 | \$56,558.25  | 0.07% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$301,593.20 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$360,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 2 | \$564,808.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$343,942.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION.                              | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL NATIONAL BANK  | 1 | \$222,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$379,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE          | 1 | \$285,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.         | 1 | \$143,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC            | 1 | \$266,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED  | 1 | \$202,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$233,605.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, CORPORATION                                | 1 | \$156,778.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, CORPORATION.                               | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.      | 1 | \$234,459.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COUNSELORS MORTGAGE GROUP, A TEXAS CORPORATION               | 1 | \$339,973.58 | 0.41% | 0 | \$0.00 | NA | 0 |
| CS FINANCIAL, INC., A CORPORATION                            | 1 | \$416,412.45 | 0.5%  | 0 | \$0.00 | NA | 0 |
| DEL NORTE CREDIT UNION, A                                    | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | NEW MEXICO CREDIT UNION                                 |    |                |       |   |        |      |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.        | 1  | \$124,500.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION         | 1  | \$72,500.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.        | 2  | \$406,700.00   | 0.49% | 0 | \$0.00 | NA 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1  | \$216,900.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                  | 1  | \$396,000.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.           | 1  | \$260,000.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | EL CONQUISTADOR MORTGAGE, INC                           | 1  | \$115,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION        | 3  | \$769,100.00   | 0.93% | 0 | \$0.00 | NA 0 |
|  | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION           | 1  | \$93,600.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | EQUITY BANK, A STATE CHARTERED BANK.                    | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION       | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION        | 2  | \$383,997.00   | 0.46% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.       | 1  | \$338,000.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1  | \$350,890.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.   | 1  | \$225,250.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | FFSI OF NC, INC., A CORPORATION                         | 3  | \$1,039,255.60 | 1.26% | 0 | \$0.00 | NA 0 |
|  | FFSI OF NC, INC., A CORPORATION.                        | 2  | \$756,421.09   | 0.91% | 0 | \$0.00 | NA 0 |
|  | FFSI, INC, A CORPORATION                                | 2  | \$490,000.00   | 0.59% | 0 | \$0.00 | NA 0 |
|  | FFSI, INC, A CORPORATION.                               | 10 | \$3,524,831.20 | 4.26% | 0 | \$0.00 | NA 0 |
|  | FFSI, INC., A CORPORATION                               | 1  | \$400,000.00   | 0.48% | 0 | \$0.00 | NA 0 |
|  | FFSI, INC., A CORPORATION.                              | 8  | \$2,551,863.04 | 3.09% | 0 | \$0.00 | NA 0 |
|  | FFSI,INC., A CORPORATION                                | 1  | \$323,500.00   | 0.39% | 0 | \$0.00 | NA 0 |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$417,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1  | \$282,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$361,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1  | \$149,291.45    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES INC., A CORPORATION                 | 1  | \$255,550.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 6  | \$1,853,200.00  | 2.24%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 8  | \$2,276,194.15  | 2.75%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SESRVICES, INC., A CORPORATION               | 1  | \$395,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC                                 | 2  | \$666,000.00    | 0.81%  | 0 | \$0.00 | NA | 0 |
| FIRST IMPERIAL MORTGAGE, INC.                                | 1  | \$255,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1  | \$117,600.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$225,335.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$227,250.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$280,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$194,130.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 49 | \$12,549,510.26 | 15.18% | 0 | \$0.00 | NA | 0 |
| FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION  | 2  | \$258,350.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1  | \$375,250.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         | 1  | \$170,050.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| GARDEN STATE FCU, A FEDERAL CREDIT UNION                     | 1  | \$235,667.48    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$417,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | GL FINANCIAL SERVICES, LLC,<br>A FLORIDA LLC                       |   |              |       |   |        |      |
|  | GLOBAL EQUITY FINANCE,<br>INC, A CALIFORNIA<br>CORPORATION         | 1 | \$198,519.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | GOLDWATER BANK, N.A., A<br>CORPORATION                             | 1 | \$349,600.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN IN., A CORPORATION   | 1 | \$388,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A<br>CORPORATION                                     | 1 | \$370,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  | GOOGAIN INC., A<br>CORPORATION.                                    | 1 | \$273,750.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION                    | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | GRAND CASTLE, INC., A<br>CALIFORNIA CORPORATION.                   | 1 | \$349,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | GUM TREE MORTGAGE, LLC, A<br>MISSISSIPPI CORPORATION               | 1 | \$268,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | GUM TREE MORTGAGE, LLC, A<br>MISSISSIPPI CORPORATION.              | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | HOME BUYERS MORTGAGE<br>CORP, A NEW MEXICO<br>CORPORATION.         | 1 | \$181,600.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | HOME LOAN INVESTMENT<br>BANK, A FEDERALLY<br>CHARTERED SAVINGS BAN | 1 | \$328,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | HOMELINK MORTGAGAE INC,<br>A WASHINGTON<br>CORPORATION             | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION                 | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND<br>CORPORATION.           | 2 | \$497,900.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | HOUSTON CAPITAL<br>MORTGAGE.                                       | 1 | \$251,100.00 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | HOUSTON CAPTIAL<br>MORTGAGE  | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | ICC MORTGAGE SERVICES, A<br>NEW YORK CORPORATION                   | 1 | \$361,550.00 | 0.44% | 0 | \$0.00 | NA 0 |
|  | IKON FINANCIAL GROUP, LLC,<br>A SOUTH CAROLINA LIMITED<br>PARTNERS | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | INDEPENDENT BANK   | 3 | \$807,250.00 | 0.98% | 0 | \$0.00 | NA 0 |
|  | INNOVATIVE LENDING<br>SOLUTIONS INC, A COLORADO<br>CORPORATION.    | 1 | \$406,115.00 | 0.49% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C |   |              |       |   |        |    |   |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$285,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION   | 1 | \$323,703.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.  | 1 | \$282,083.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$152,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$450,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION.                 | 1 | \$351,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$315,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.             | 1 | \$247,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$263,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$167,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LOUISIANA MORTGAGE LENDERS, LLC                              | 1 | \$246,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LPMC, LLC, A OREGON LLC.                                     | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION            | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$164,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$214,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MAPLE MORTGAGE   | 1 | \$78,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION, A MICHIGAN CORPORATION                          |   |              |       |   |        |      |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$327,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$676,103.00 | 0.82% | 0 | \$0.00 | NA 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$193,725.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$396,800.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$263,998.75 | 0.32% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$221,100.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$197,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$146,320.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | NORTH ISLAND FINANCIAL CREDIT UNION.                         | 1 | \$304,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2 | \$457,776.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$150,010.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE GROUP, INC.                                     | 1 | \$257,400.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$223,300.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK.                  | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.      | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$162,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$327,537.85 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1 | \$122,250.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 1 | \$393,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY              | 1 | \$318,400.00 | 0.39% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | BANK OF FLOR   |   |                |       |   |        |      |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$292,500.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | RED OAK MORTGAGE INC .                                       | 1 | \$325,000.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | REESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                  | 1 | \$109,200.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$219,440.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA                         | 1 | \$391,352.93   | 0.47% | 0 | \$0.00 | NA 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$218,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$416,000.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 2 | \$807,583.00   | 0.98% | 0 | \$0.00 | NA 0 |
|  | S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION        | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | SAPPHIRE MORTGAGE, A HAWAII CORPORATION                      | 1 | \$321,000.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 2 | \$706,239.00   | 0.85% | 0 | \$0.00 | NA 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$117,100.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 2 | \$444,500.00   | 0.54% | 0 | \$0.00 | NA 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 2 | \$617,298.00   | 0.75% | 0 | \$0.00 | NA 0 |
|  | STRATIS FINANCIAL CORP .                                     | 1 | \$463,374.99   | 0.56% | 0 | \$0.00 | NA 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$229,582.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 9 | \$2,952,241.00 | 3.57% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 4 | \$1,394,418.00 | 1.69% | 0 | \$0.00 | NA 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$250,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION        | 1 | \$337,500.00   | 0.41% | 0 | \$0.00 | NA 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.              | 1          | \$275,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION    | 1          | \$216,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC                                    | 2          | \$578,696.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC.                                   | 2          | \$413,720.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 3          | \$1,209,040.00         | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2          | \$823,138.79           | 1%          | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                   | 1          | \$148,178.19           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                     | 1          | \$220,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION.                    | 1          | \$101,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.       | 1          | \$256,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$336,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 1          | \$400,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.           | 1          | \$357,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | YUNICORN REALITY INC., A CALIFORNIA CORPORATION.         | 1          | \$247,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$655,920.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>301</b> | <b>\$82,693,609.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XCBM3    | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR.            | 1          | \$92,550.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ALLIANCE MORTGAGE, LLC                               | 1          | \$215,451.41           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ALLIANCE MORTGAGE, LLC.                              | 1          | \$116,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION     | 1          | \$182,832.29           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION   | 1          | \$275,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 5 | \$1,518,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1 | \$157,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE.                         | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 2 | \$871,851.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$266,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1 | \$216,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AFFINITY MORTGAGE LLC, A KANSAS LLC.                         | 1 | \$295,880.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AFI FINANCIAL, A MICHIGAN CORPORATION                        | 1 | \$179,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.       | 1 | \$306,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 2 | \$263,655.32   | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC              | 1 | \$400,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1 | \$73,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN KEN INC, A CALIFORNIA CORPORATION.                  | 1 | \$400,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.        | 1 | \$212,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN PREFERRED LENDING.                                  | 1 | \$369,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$229,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$357,796.92   | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION        | 1 | \$93,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 2 | \$421,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$314,990.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ASSENT INC., A CALIFORNIA CORPORATION.                       | 2 | \$809,990.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$659,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK OF BUTTE, A MONTANA BANKING CORPORATION                 | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF MONTANA, A MONTANA CORPORATION                       | 1 | \$339,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION          | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.         | 1 | \$223,725.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.         | 1 | \$412,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1 | \$211,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANKWEST INC.  | 1 | \$72,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| BARTON HILLS MORTGAGE LLC                                    | 1 | \$384,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1 | \$163,784.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$229,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.              | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$391,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$573,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A                     | 1 | \$372,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

| LIMITED LIABILITY   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| C1 BANK, A FLORIDA STATE CHARTERED BANK.                        | 1 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA    | 1 | \$407,861.50   | 0.33% | 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C    | 5 | \$1,227,803.40 | 1%    | 0 | \$0.00 | NA | 0 |
| CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA    | 1 | \$283,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA   | 1 | \$340,125.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CALLISTO GROUP INC., A DBA METRO LENDING SERVICES, A CALIFORNIA | 1 | \$414,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                   | 1 | \$143,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                   | 1 | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION           | 1 | \$390,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CATALYST MORTGAGE   | 1 | \$401,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 1 | \$228,099.23   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION         | 1 | \$250,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.       | 1 | \$309,020.84   | 0.25% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                 | 1 | \$333,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.                | 1 | \$193,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF FLORIDA                                   | 2 | \$623,250.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION              | 2 | \$617,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.             | 2 | \$819,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                     | 1 | \$341,186.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION        | 1 | \$311,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$399,986.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.   |   |              |       |   |        |    |   |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK            | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CU FINANCIAL INC, A ILLINOIS CORPORATION                  | 1 | \$151,315.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.          | 1 | \$143,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION           | 2 | \$312,744.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDNETIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$270,425.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC.                       | 1 | \$81,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION       | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.      | 1 | \$250,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC                | 1 | \$223,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION           | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.          | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.             | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION          | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EASY MORTGAGE, INC.                                       | 2 | \$473,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.          | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                   | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                  | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE.             | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE               | 1 | \$125,046.06 | 0.1%  | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISTITION GROUP, LLC                           | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND                     | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CORPORATION.   |   |                |       |   |        |      |
|  | FAIRWAY FUNDING GROUP<br>INC, A FLORIDA<br>CORPORATION         | 2 | \$508,104.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY FUNDING GROUP,<br>INC.                                 | 1 | \$278,050.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                    | 5 | \$1,153,534.55 | 0.94% | 0 | \$0.00 | NA 0 |
|  | FAMILY HOME LOAN CENTER<br>INC, A NEW JERSEY<br>CORPORATION.   | 1 | \$299,250.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | FEDERATED MORTGAGE<br>CORP., A PENNSYLVANIA<br>CORPORATION     | 1 | \$136,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FFSI, INC, A CORPORATION.                                      | 2 | \$617,025.00   | 0.5%  | 0 | \$0.00 | NA 0 |
|  | FFSI, INC., A CORPORATION.                                     | 1 | \$234,400.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIDELITY DIRECT MORTGAGE<br>LLC, A MARYLAND LLC.               | 1 | \$157,500.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIDELITY FUNDING<br>CORPORATION, A MICHIGAN<br>CORPORATION.    | 1 | \$191,150.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIEDLITY BANCORP, A<br>CALIFORNIA CORPORATION.                 | 1 | \$270,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE MORTGAGE INC,<br>A GEORGIA CORPORATION            | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY BANK   | 1 | \$138,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST COSMOPOLITAN<br>MORTGAGE INC, A ILLINOIS<br>CORPORATION. | 1 | \$238,100.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL SERVICES,<br>INC., A CORPORATION               | 1 | \$97,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST IMPERIAL MORTGAGE ,<br>INC.                              | 1 | \$392,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORATION            | 1 | \$86,625.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE<br>INC., A OHIO CORPORATION.           | 2 | \$275,250.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST OHIO HOME FINANCE<br>INC., OHIO CORPORATION.             | 1 | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY. | 1 | \$239,666.08   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL,<br>INC, A CALIFORNIA<br>CORPORATION. | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST RATE FINANCIAL, A<br>ALASKA LLC                          | 1 | \$400,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$540,000.00   | 0.44% | 0 | \$0.00 | NA 0 |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       |    |                 |        |   |        |    |   |
| FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION.            | 1  | \$360,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 92 | \$22,090,642.27 | 17.98% | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         | 1  | \$417,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         | 1  | \$224,956.98    | 0.18%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC.                                  | 2  | \$340,805.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$394,250.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$771,043.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC                     | 1  | \$325,157.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 2  | \$729,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.           | 1  | \$232,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.              | 1  | \$125,200.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$446,592.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 3  | \$332,750.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$117,203.74    | 0.1%   | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORAION         | 1  | \$182,400.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$152,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                  | 3  | \$1,079,200.00  | 0.88%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GOOGAIN INC., A CORPORATION.                                 | 2 | \$493,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 3 | \$760,269.61 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 2 | \$192,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HAWAIIAN MARKETING SERVICES INC, A HAWAII CORPORATION.       | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$337,105.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$403,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$440,812.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME STAR FUNDING, A FLORIDA CORPORATION                     | 2 | \$528,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$257,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$234,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$89,886.77  | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$130,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$416,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMETOWN AMERICA INCORPORATED.                               | 1 | \$104,760.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION          | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK       | 2 | \$356,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$96,950.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 2 | \$314,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.    | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 2 | \$624,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$412,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO | 1 | \$54,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$201,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC., A MAYLAND CORPORATION                    | 1 | \$181,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$351,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| JOURNEY FINANCIAL, LLC, A CORPORATION                        | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$463,256.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1 | \$132,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | KHOLER CREDIT UNION .  | 1 | \$107,500.00 | 0.09% | 0 | \$0.00       | NA | 0 |
|  | KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION             | 1 | \$151,200.00 | 0.12% | 0 | \$0.00       | NA | 0 |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           | 1 | \$231,313.09 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$232,549.00 | 0.19% | 0 | \$0.00       | NA | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1 | \$199,500.00 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | LEGACY LENDIGN SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$304,000.00 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$193,600.00 | 0.16% | 1 | \$187,234.08 | NA | 0 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$746,880.00 | 0.61% | 0 | \$0.00       | NA | 0 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$248,000.00 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 2 | \$539,640.00 | 0.44% | 0 | \$0.00       | NA | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 2 | \$433,718.00 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | LPMC, LLC, A OREGON LLC                                      | 1 | \$212,000.00 | 0.17% | 0 | \$0.00       | NA | 0 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$182,250.00 | 0.15% | 0 | \$0.00       | NA | 0 |
|  | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION             | 1 | \$90,250.00  | 0.07% | 0 | \$0.00       | NA | 0 |
|  | LUSEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$277,200.00 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$200,600.00 | 0.16% | 0 | \$0.00       | NA | 0 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY.                           | 1 | \$300,000.00 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$404,000.00 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED                    | 1 | \$82,775.42  | 0.07% | 0 | \$0.00       | NA | 0 |

|  | LIABILITY COMPANY   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                    | 3 | \$893,631.00 | 0.73% | 0 | \$0.00 | NA 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                   | 1 | \$347,950.00 | 0.28% | 0 | \$0.00 | NA 0 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.            | 1 | \$474,950.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                   | 1 | \$116,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION. | 1 | \$394,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | MEDALLION MORTGAGE COMPANY ,LLC                             | 1 | \$211,733.28 | 0.17% | 0 | \$0.00 | NA 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC                             | 1 | \$385,700.00 | 0.31% | 0 | \$0.00 | NA 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC.                            | 2 | \$587,336.27 | 0.48% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                   | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                  | 1 | \$354,750.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION         | 1 | \$322,050.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION       | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA 0 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION              | 1 | \$94,500.00  | 0.08% | 0 | \$0.00 | NA 0 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION.             | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION. | 1 | \$229,894.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC         | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION      | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE ALANTA LLC, A GEORGIA LLC                          | 1 | \$390,319.46 | 0.32% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION   | 1 | \$321,344.00 | 0.26% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$203,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION          | 1 | \$206,739.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$121,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION         | 1 | \$352,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION         | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION            | 1 | \$299,925.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 2 | \$658,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$107,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$584,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$225,751.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTCO INC., A CALIFORNIA CORPORATION.                       | 1 | \$560,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 3 | \$647,752.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$163,980.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$125,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$203,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$238,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION.                               | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC.                                     | 1 | \$411,215.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK.                  | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC.                    | 1 | \$82,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$750,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$375,914.16 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$415,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$251,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PAVIA FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION       | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION.                          | 1 | \$212,919.25 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 2 | \$407,305.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FEDERAL CREDIT UNION                                | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE              | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$59,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.       | 1 | \$133,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.              | 1 | \$328,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION               | 2 | \$816,475.35 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$243,687.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 2 | \$249,051.88 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$193,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$155,245.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | PRIMESOURCE MORTGAGE, INC                                    |   |              |       |   |        |      |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$858,371.58 | 0.7%  | 0 | \$0.00 | NA 0 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | PROLENDING MORTGAGE, LLC                                     | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$240,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC             | 1 | \$181,700.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.            | 1 | \$244,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | RED OAK MORTGAGE INC   | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.                | 1 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$173,630.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.          | 1 | \$360,640.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                        | 2 | \$470,817.86 | 0.38% | 0 | \$0.00 | NA 0 |
|  | RESIDENT LENDING GROUP INC, A OREGON CORPORATION             | 1 | \$110,900.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION             | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607  | 1 | \$189,927.54 | 0.15% | 0 | \$0.00 | NA 0 |
|  | RESOURCE LENDING GROUP, L.L.C.                               | 1 | \$191,165.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$174,639.36 | 0.14% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  |  | 2 | \$472,000.00 | 0.38% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                |   |              |       |   |        |      |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1 | \$219,167.52 | 0.18% | 0 | \$0.00 | NA 0 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.           | 1 | \$337,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | SAPPHIRE MORTGAGE, A HAWAII CORPORATION                      | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 2 | \$273,250.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 2 | \$433,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1 | \$116,100.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$109,124.00 | 0.09% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$241,650.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$145,268.76 | 0.12% | 0 | \$0.00 | NA 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 4 | \$527,313.08 | 0.43% | 0 | \$0.00 | NA 0 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A  | 2 | \$689,150.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$315,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 2 | \$992,000.00 | 0.81% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1 | \$74,828.55  | 0.06% | 0 | \$0.00 | NA 0 |
|  | SUN MORTGAGE COMPANY,  | 1 | \$390,000.00 | 0.32% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | INC., A MASSACHUSETTS CORPORATION                            |   |                |       |   |        |      |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION   | 1 | \$243,780.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 8 | \$2,890,935.00 | 2.35% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 7 | \$2,101,309.08 | 1.71% | 0 | \$0.00 | NA 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 2 | \$1,123,750.00 | 0.91% | 0 | \$0.00 | NA 0 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.                  | 1 | \$90,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$387,100.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 2 | \$352,500.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | TOP ONE MORTGAGE, LLC.                                       | 1 | \$216,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1 | \$270,400.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | TRUSTWORTHY MORTGAGE CORP.                                   | 1 | \$187,500.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION.     | 1 | \$452,000.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | UNITED AMERICAN MORTGAGE CORP .                              | 1 | \$431,000.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$340,000.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2 | \$886,000.00   | 0.72% | 0 | \$0.00 | NA 0 |
|  | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION              | 1 | \$104,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 2 | \$435,000.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$125,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL CAPITAL SERVICES, INC DBA US                       | 1 | \$416,625.00   | 0.34% | 0 | \$0.00 | NA 0 |



|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | MORTGAGELINE.  |            |                         |             |          |                     |    |          |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1          | \$352,847.00            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION         | 1          | \$73,400.00             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1          | \$180,157.08            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1          | \$75,000.00             | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$416,625.00            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION.                       | 1          | \$417,000.00            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$417,000.00            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION               | 2          | \$1,187,500.00          | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION.              | 1          | \$291,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>493</b> | <b>\$122,833,109.14</b> | <b>100%</b> | <b>1</b> | <b>\$187,234.08</b> |    | <b>0</b> |
|              |  |            |                         |             |          |                     |    |          |
| 3138XCBN1    | 1ST MARYLAND MORTGAGE CORP, A MARYLAND CORPORATION.          | 1          | \$241,520.00            | 2.02%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1          | \$252,500.00            | 2.12%       | 0        | \$0.00              | NA | 0        |
|              | ASSENT INC., A CALIFORNIA CORPORATION.                       | 1          | \$384,000.00            | 3.22%       | 0        | \$0.00              | NA | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1          | \$280,250.00            | 2.35%       | 0        | \$0.00              | NA | 0        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1          | \$200,000.00            | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | CATALYST MORTGAGE  | 2          | \$498,400.00            | 4.18%       | 0        | \$0.00              | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1          | \$210,425.00            | 1.76%       | 0        | \$0.00              | NA | 0        |
|              | EAST COAST CAPITAL CORP., A NEW YORK CORPORATION             | 1          | \$200,000.00            | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.             | 1          | \$173,700.00            | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1          | \$257,000.00            | 2.15%       | 0        | \$0.00              | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$343,605.42   | 2.88% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1 | \$176,250.00   | 1.48% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8 | \$2,243,296.93 | 18.8% | 0 | \$0.00 | NA | 0 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION.   | 1 | \$340,955.00   | 2.86% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$181,450.00   | 1.52% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$305,600.00   | 2.56% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$209,129.21   | 1.75% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$251,704.14   | 2.11% | 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$331,688.00   | 2.78% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$150,500.00   | 1.26% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$240,000.00   | 2.01% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$202,761.67   | 1.7%  | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$233,000.00   | 1.95% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$594,597.57   | 4.98% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1 | \$210,552.51   | 1.76% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$309,200.00   | 2.59% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$240,000.00   | 2.01% | 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$197,200.00   | 1.65% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$340,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT BANK, A TENNESSEE CORPORATION                        | 1         | \$297,603.19           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$159,120.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | STEPPING STONE MORTGAGE IN., A OREGON CORPORATION.           | 1         | \$207,100.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | STRATIS FINANCIAL CORP                                       | 1         | \$360,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                         | 1         | \$308,366.36           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION             | 1         | \$223,155.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1         | \$226,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1         | \$352,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,933,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XCBQ4    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1         | \$60,343.81            | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1         | \$62,831.80            | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 1         | \$83,200.00            | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION             | 1         | \$84,700.45            | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2         | \$153,421.77           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION             | 1         | \$61,200.00            | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$78,711.70            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                  | 1         | \$55,935.77            | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$56,933.08            | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION         | 1         | \$36,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1         | \$51,938.95            | 1.91%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$51,239.77           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11        | \$686,122.96          | 25.25%      | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C | 1         | \$60,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1         | \$55,743.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1         | \$71,919.32           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1         | \$55,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | MAPS CREDIT UNION  | 1         | \$78,536.84           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1         | \$57,914.92           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$80,314.93           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY LENDING, A ARIZONA LLC.                             | 1         | \$47,250.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 3         | \$226,100.00          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2         | \$115,057.77          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.               | 1         | \$55,040.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | STRINGER ENTERPRISES, INC. DBA PROFESSIONAL MORTGAGE & INVE  | 1         | \$82,500.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE LENDING CORP..                                | 1         | \$82,500.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION         | 1         | \$54,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1         | \$73,200.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,717,656.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCBR2    | CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION       | 1         | \$116,800.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1         | \$123,750.00          | 5.02%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ENDEAVER CAPITAL LLC<br>D/B/A GRANNY8 MORTGAGE                     | 1         | \$111,871.53          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY.     | 1         | \$112,734.10          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 7         | \$825,319.74          | 33.48%      | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN INVESTMENT<br>BANK, A FEDERALLY<br>CHARTER SAVINGS BANK  | 1         | \$112,241.35          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS, INC.<br>DBA LSI MORTGAGE PLUS, A<br>GEORGIA C   | 1         | \$117,864.65          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                      | 1         | \$113,851.06          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | OMNI-FUND, INC, A<br>CALIFORNIA CORPORATION                        | 1         | \$122,123.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC., A<br>MARYLAND CORPORATION | 1         | \$121,638.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES,<br>INC. DBA SECURE MORTGAGE<br>COMPANY  | 1         | \$120,000.00          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | SUNVEST MORTGAGE GROUP,<br>LLC, A FLORIDA LLC                      | 1         | \$111,055.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | SVI GROUP INC., A<br>CALIFORNIA CORPORATION.                       | 1         | \$120,000.00          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | UNITED TEXAS BANK, A<br>TEXAS STATE CHARTERED<br>BANK              | 1         | \$121,057.70          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 1         | \$115,000.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,465,306.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCBS0    | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION.                      | 1         | \$97,270.59           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC MORTGAGE<br>SERVICES INC, A FLORIDA<br>CORPORATION        | 1         | \$107,496.50          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | CRYSTAL CLEAR MORTGAGE,<br>LLC, A TEXAS CORPORATION                | 1         | \$97,089.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | CU FINANCIAL INC, A ILLINOIS<br>CORPORATION                        | 1         | \$93,100.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | DIRECTIONS EQUITY LLC, A<br>TEXAS LLC                              | 1         | \$106,200.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | DYBN FINANCIAL<br>CORPORATION, A FLORIDA                           | 1         | \$104,025.00          | 3.02%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | CORPORATION.   |           |                       |             |          |               |          |
|              | ENDEAVOR CAPITAL, A MISSOURI LLC                             | 1         | \$92,000.00           | 2.67%       | 0        | \$0.00        | NA 0     |
|              | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1         | \$88,500.00           | 2.57%       | 0        | \$0.00        | NA 0     |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1         | \$94,681.82           | 2.75%       | 0        | \$0.00        | NA 0     |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.  | 1         | \$97,261.43           | 2.82%       | 0        | \$0.00        | NA 0     |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$103,381.28          | 3%          | 0        | \$0.00        | NA 0     |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9         | \$865,885.75          | 25.13%      | 0        | \$0.00        | NA 0     |
|              | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1         | \$108,000.00          | 3.13%       | 0        | \$0.00        | NA 0     |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$107,873.20          | 3.13%       | 0        | \$0.00        | NA 0     |
|              | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1         | \$95,445.00           | 2.77%       | 0        | \$0.00        | NA 0     |
|              | LOUISIANA MORTGAGE LENDERS, LLC                              | 1         | \$94,800.00           | 2.75%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE MASTERS, INC.                                       | 1         | \$106,950.00          | 3.1%        | 0        | \$0.00        | NA 0     |
|              | PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC              | 2         | \$204,560.41          | 5.94%       | 0        | \$0.00        | NA 0     |
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1         | \$89,377.58           | 2.59%       | 0        | \$0.00        | NA 0     |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 3         | \$295,088.28          | 8.56%       | 0        | \$0.00        | NA 0     |
|              | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1         | \$85,600.00           | 2.48%       | 0        | \$0.00        | NA 0     |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1         | \$104,879.57          | 3.04%       | 0        | \$0.00        | NA 0     |
|              | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION           | 1         | \$108,375.55          | 3.15%       | 0        | \$0.00        | NA 0     |
|              | TRUST MORTGAGE LENDING CORP.                                 | 1         | \$97,500.00           | 2.86%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>35</b> | <b>\$3,445,340.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |           |                       |             |          |               |          |

|           |  |   |              |        |   |        |    |   |
|-----------|--|---|--------------|--------|---|--------|----|---|
| 3138XCBT8 | AAA CAPITAL INVESTMENT, INC.                                 | 1 | \$150,000.00 | 4.01%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION        | 1 | \$138,000.00 | 3.69%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE ROCKIES, N.A., A MONTANA                         | 1 | \$147,200.00 | 3.94%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.           | 1 | \$141,833.29 | 3.79%  | 0 | \$0.00 | NA | 0 |
|           | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$128,000.00 | 3.42%  | 0 | \$0.00 | NA | 0 |
|           | DKF ENTERPRISE INC   | 1 | \$142,500.00 | 3.81%  | 0 | \$0.00 | NA | 0 |
|           | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.. | 1 | \$135,840.33 | 3.63%  | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$132,000.00 | 3.53%  | 0 | \$0.00 | NA | 0 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3 | \$410,740.00 | 10.99% | 0 | \$0.00 | NA | 0 |
|           | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1 | \$137,588.28 | 3.68%  | 0 | \$0.00 | NA | 0 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$141,833.29 | 3.79%  | 0 | \$0.00 | NA | 0 |
|           | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$142,611.37 | 3.81%  | 0 | \$0.00 | NA | 0 |
|           | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.  | 1 | \$128,000.00 | 3.42%  | 0 | \$0.00 | NA | 0 |
|           | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION           | 1 | \$136,839.15 | 3.66%  | 0 | \$0.00 | NA | 0 |
|           | JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY         | 1 | \$144,000.00 | 3.85%  | 0 | \$0.00 | NA | 0 |
|           | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$128,852.04 | 3.45%  | 0 | \$0.00 | NA | 0 |
|           | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$139,839.41 | 3.74%  | 0 | \$0.00 | NA | 0 |
|           | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$146,827.41 | 3.93%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION          | 1 | \$135,244.70 | 3.62%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1         | \$136,000.00          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | RGBW INC, A OREGON CORPORATION                               | 1         | \$148,325.66          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE, LLC                                   | 1         | \$142,500.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.                | 1         | \$147,900.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | TRUST MORTGAGE LENDING CORP.                                 | 1         | \$126,211.65          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1         | \$130,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,738,686.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCBU5    | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.             | 1         | \$360,000.00          | 14.34%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$923,896.30          | 36.8%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1         | \$294,177.65          | 11.72%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1         | \$415,986.38          | 16.57%      | 0        | \$0.00        | NA | 0        |
|              | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1         | \$199,781.09          | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$316,453.24          | 12.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,510,294.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCBV3    | CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION                | 1         | \$38,757.53           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION BANK, A CORPORATION                           | 1         | \$38,792.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | FEDERATION OF APPELACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1         | \$74,318.56           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1         | \$47,947.46           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1         | \$64,928.86           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$74,584.00           | 7.14%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1         | \$85,000.00           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         | 1         | \$38,757.53           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$53,200.00           | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED A LIABILITY COMPANY   | 1         | \$72,000.00           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1         | \$43,775.00           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1         | \$83,908.06           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIO | 1         | \$70,908.41           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$51,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2         | \$124,686.78          | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAMETTE VALLEY BANK, A CORPORATION                       | 1         | \$82,509.59           | 7.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,045,073.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XCBW1    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1         | \$127,500.00          | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$149,835.82          | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION              | 1         | \$125,324.43          | 10.3%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$280,369.72          | 23.05%      | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1         | \$136,875.00          | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1         | \$134,066.77          | 11.02%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1         | \$130,624.77          | 10.74%      | 0        | \$0.00        | NA | 0        |
|              | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION            | 1         | \$131,855.52          | 10.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,216,452.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138XCBX9 | 1ST EAGLE MORTGAGE, INC.,<br>AN ILLINOIS CORPORATION              | 1 | \$306,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|           | AAA CAPITAL INVESTMENT,<br>INC, A CALIFORNIA<br>CORPORATION       | 2 | \$371,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|           | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                            | 2 | \$334,170.78 | 0.76% | 0 | \$0.00 | NA | 0 |
|           | ACG FUNDING INC., A<br>CALIFORNIA CORPORATION                     | 1 | \$416,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|           | ALTA MORTGAGE FINANCIAL,<br>A UTAH CORPORATION                    | 1 | \$362,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOMESTEAD<br>MORTGAGE, LLC, A MONTANA<br>LLC             | 2 | \$487,750.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL, INC.,<br>A CORPORATION                      | 1 | \$139,275.62 | 0.32% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC MORTGAGE<br>SERVICES INC, A FLORIDA<br>CORPORATION       | 1 | \$400,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|           | CAMBRIA FINANCIAL GROUP<br>LLC, A MINNESOTA LLC.                  | 1 | \$147,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|           | CAPITAL FINANCIAL BANCORP<br>INC, A ILLINOIS CORPORATION          | 1 | \$330,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|           | CF FUNDING, CORPORATION, A<br>ILLINOIS                            | 1 | \$112,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|           | CF FUNDING, CORPORATION, A<br>ILLINOIS CORPORATION                | 1 | \$294,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|           | CF FUNDING, CORPORATION, A<br>ILLINOIS CORPORATION.               | 1 | \$217,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|           | CHRISTENSEN FINANCIAL<br>INC., A FLORIDA<br>CORPORATION           | 1 | \$199,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|           | CLARK FINANCIAL GROUP,<br>LLC, A MICHIGAN LLC                     | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|           | COLUMBIA MORTGAGE INC, A<br>IDAHO CORPORATION                     | 1 | \$332,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY MORTGAGE LLC,<br>A MISSOURI LIMITED<br>LIABILITY COMPAN | 1 | \$333,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|           | DIRECTORS FINANCIAL<br>GROUP, A CALIFORNIA<br>CORPORATION         | 1 | \$297,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|           | DOMINION CAPITAL<br>MORTGAGE INC., A VIRGINIA<br>CORPORATION.     | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|           | EASY MORTGAGE, INC, A<br>WISCONSIN CORPORATION.                   | 1 | \$176,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| EMERALD 2000 GROUP, A CALIFORNIA CORPORATION                   | 2  | \$585,300.00   | 1.32%  | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION.                       | 1  | \$417,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.             | 1  | \$215,500.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.              | 1  | \$176,250.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1  | \$301,500.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 3  | \$762,524.70   | 1.73%  | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION          | 1  | \$373,500.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.              | 2  | \$723,850.00   | 1.64%  | 0 | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.         | 1  | \$462,000.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 34 | \$9,423,384.00 | 21.32% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION            | 2  | \$686,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC                      | 1  | \$175,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.               | 1  | \$153,600.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION.                                   | 1  | \$356,250.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION                                    | 5  | \$1,804,394.10 | 4.08%  | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION.                                   | 14 | \$4,665,000.00 | 10.56% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION.                        | 1  | \$417,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION             | 1  | \$224,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK                       | 1  | \$306,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK, A NATIONAL BANK                       | 1  | \$144,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 3 | \$868,314.56 | 1.96% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$318,887.97 | 0.72% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$248,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$306,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$182,705.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMETOWN AMERICA INCORPORATED.                               | 1 | \$149,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$279,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1 | \$216,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$279,920.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$151,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION   | 1 | \$138,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION      | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2 | \$367,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC.                              | 3 | \$934,250.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$417,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A                          | 1 | \$344,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | CALIFORNIA CORPORATION                                       |   |                |       |   |        |      |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$312,750.00   | 0.71% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS, AN OREGON LLC                              | 1 | \$417,000.00   | 0.94% | 0 | \$0.00 | NA 0 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$250,000.00   | 0.57% | 0 | \$0.00 | NA 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$383,165.00   | 0.87% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$150,000.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               | 1 | \$401,000.00   | 0.91% | 0 | \$0.00 | NA 0 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$252,000.00   | 0.57% | 0 | \$0.00 | NA 0 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1 | \$300,000.00   | 0.68% | 0 | \$0.00 | NA 0 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$417,000.00   | 0.94% | 0 | \$0.00 | NA 0 |
|  | PRIMESOURCE MORTGAGE, INC                                    | 1 | \$289,000.00   | 0.65% | 0 | \$0.00 | NA 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$557,000.00   | 1.26% | 0 | \$0.00 | NA 0 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 4 | \$1,357,000.00 | 3.07% | 0 | \$0.00 | NA 0 |
|  | PROVINCIAL BANK, A STATE BANK                                | 1 | \$125,000.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$400,000.00   | 0.91% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$320,000.00   | 0.72% | 0 | \$0.00 | NA 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 1 | \$272,650.00   | 0.62% | 0 | \$0.00 | NA 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$144,900.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1 | \$388,350.00   | 0.88% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$415,256.00   | 0.94% | 0 | \$0.00 | NA 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2 | \$571,501.00   | 1.29% | 0 | \$0.00 | NA 0 |
|  | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.           | 1 | \$152,800.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$417,000.00   | 0.94% | 0 | \$0.00 | NA 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TRUSTWORTHY MORTGAGE CORP.                                   |            |                        |             |          |               |    |          |
|              |  | TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1          | \$250,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC              | 1          | \$281,725.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$247,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$375,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1          | \$204,600.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$44,194,574.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XCJS2    |  | CORNERSTONE HOME LENDING, INC.                               | 1          | \$300,400.00           | 45.52%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY HOME LENDING, LLC                                   | 1          | \$359,457.78           | 54.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$659,857.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XCJT0    |  | CORNERSTONE HOME LENDING, INC.                               | 4          | \$997,931.63           | 66.87%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                              | 1          | \$238,682.26           | 15.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY HOME LENDING, LLC                                   | 1          | \$255,759.63           | 17.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,492,373.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XCJU7    |  | CORNERSTONE HOME LENDING, INC.                               | 2          | \$785,727.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$785,727.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138XCJV5    |  | BANK OF BRENHAM  | 1          | \$97,471.48            | 6.8%        | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.                               | 8          | \$770,013.95           | 53.74%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SERVICE CREDIT UNION                                   | 1          | \$87,528.59            | 6.11%       | 0        | \$0.00        | NA | 0        |
|              |  | GRAND BANK   | 1          | \$99,874.18            | 6.97%       | 0        | \$0.00        | NA | 0        |
|              |  | POINT BANK   | 2          | \$205,085.44           | 14.31%      | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY STATE BANK & TRUST                                  | 1          | \$86,288.78            | 6.02%       | 0        | \$0.00        | NA | 0        |
|              |  | VERITEX COMMUNITY BANK                                       | 1          | \$86,638.33            | 6.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,432,900.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XCJW3    |  | ASCENT HOME LENDING, LLC                                    | 1         | \$233,113.42          | 12.47%      | 0        | \$0.00        | NA | 0        |
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1         | \$355,827.68          | 19.03%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.                              | 4         | \$1,081,262.81        | 57.82%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                             | 1         | \$199,921.64          | 10.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,870,125.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCJX1    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 2         | \$351,864.53          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC.                              | 16        | \$5,208,689.54        | 75.58%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                        | 1         | \$350,863.94          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                             | 4         | \$980,366.47          | 14.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,891,784.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCJY9    |  | CORNERSTONE HOME LENDING, INC.                              | 22        | \$5,370,846.30        | 83.47%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                             | 3         | \$825,048.41          | 12.82%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIORITY HOME LENDING, LLC                                  | 1         | \$238,685.27          | 3.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,434,579.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XCJZ6    |  | CORNERSTONE HOME LENDING, INC.                              | 5         | \$1,300,455.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,300,455.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDMC1    |  | PENNYMAC LOAN SERVICES, LLC                                 | 24        | \$4,697,460.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,697,460.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDMD9    |  | PENNYMAC LOAN SERVICES, LLC                                 | 22        | \$4,465,211.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,465,211.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDP20    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 24        | \$5,442,828.51        | 79.87%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6         | \$1,371,517.38        | 20.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,814,345.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XDP38    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 24         | \$5,268,021.11         | 92.94%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 2          | \$400,050.00           | 7.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,668,071.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XDP46    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 15         | \$3,650,027.00         | 84.16%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 3          | \$686,870.00           | 15.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,336,897.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XDP53    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 7          | \$1,754,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,754,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XDP61    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 4          | \$1,257,000.00         | 86.87%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1          | \$190,000.00           | 13.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,447,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XDPR5    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 79         | \$23,881,974.35        | 77.04%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 28         | \$7,116,269.00         | 22.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$30,998,243.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XDPS3    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 19         | \$1,562,135.74         | 65.81%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 10         | \$811,735.97           | 34.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,373,871.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138XDPT1    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 12         | \$1,410,299.82         | 92.32%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1          | \$117,300.00           | 7.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,527,599.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDPU8    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 17         | \$2,287,161.08         | 93.85%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1          | \$150,000.00           | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,437,161.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDPV6    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 163        | \$45,171,210.14        | 88.62%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 22         | \$5,799,548.39         | 11.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>185</b> | <b>\$50,970,758.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDPW4    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 22         | \$4,513,332.94         | 92.56%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 2          | \$362,745.35           | 7.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,876,078.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDPX2    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 8          | \$1,685,250.00         | 89.15%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1          | \$205,000.00           | 10.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,890,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDPLY0   |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 49         | \$12,419,414.80        | 98.65%      | 0        | \$0.00        | NA | 0        |
|              |  | WMS SERIES LLC, A<br>DELAWARE SERIES LIMITED<br>LIABILITY COMPANY | 1          | \$170,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$12,589,414.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDPZ7    |  | HOMESTREET BANK, A<br>WASHINGTON STATE<br>CHARTERED SAVINGS BANK  | 6          | \$1,018,098.00         | 100%        | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |   |  | <b>6</b> | <b>\$1,018,098.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|---|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XDS92    | ACADEMY MORTGAGE CORPORATION                          |  | 4        | \$1,055,021.23        | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                      |  | 1        | \$173,599.97          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING, INC.                                |  | 1        | \$352,095.66          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                     |  | 1        | \$160,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                 |  | 1        | \$223,730.85          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS MORTGAGE RESOURCE INC                        |  | 1        | \$159,183.50          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH A CALIFORNIA CORPROATION                    |  | 1        | \$221,751.24          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                     |  | 1        | \$404,524.52          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL MORTGAGE BANKERS                          |  | 1        | \$257,704.06          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION              |  | 1        | \$176,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION       |  | 1        | \$165,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | DYNAMIC MORTGAGE FINANCIAL CORPORATION                |  | 1        | \$286,163.63          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.                               |  | 1        | \$155,129.97          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                    |  | 1        | \$166,209.13          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION |  | 1        | \$151,251.46          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOPE MORTGAGES, INC                             |  | 2        | \$496,825.72          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                         |  | 1        | \$191,030.63          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD                         |  | 1        | \$306,631.13          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                        |  | 1        | \$287,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC                            |  | 1        | \$194,781.49          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | GUADALUPE NATIONAL BANK                               |  | 1        | \$179,788.67          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC.                          |  | 1        | \$199,775.89          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | HANA FINANCIAL, INC A CALIFORNIA CORPORATION          |  | 1        | \$371,553.02          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE   |  | 1        | \$203,754.88          | 0.57%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$153,569.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$244,232.38 | 0.68% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$175,788.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION  | 1 | \$173,500.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                    | 1 | \$252,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC  | 1 | \$167,003.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CORPORATIN (CFL # 57777)                | 1 | \$339,600.82 | 0.94% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                      | 1 | \$381,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 2 | \$319,590.92 | 0.89% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                      | 1 | \$345,184.74 | 0.96% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$505,185.86 | 1.4%  | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY LLC ISAOA  | 1 | \$158,026.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION               | 1 | \$423,252.51 | 1.18% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION , A CORPORATION                    | 1 | \$195,528.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION                      | 1 | \$209,770.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                  | 1 | \$150,223.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC.                                       | 1 | \$165,056.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                              | 1 | \$171,585.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$219,102.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE   | 1 | \$218,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE   | 3 | \$946,090.15 | 2.63% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$467,450.55   | 1.3%  | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION      | 1 | \$359,596.60   | 1%    | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                        | 1 | \$175,798.12   | 0.49% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION                              | 1 | \$203,462.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 2 | \$646,521.91   | 1.79% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 4 | \$1,032,669.69 | 2.87% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY  | 1 | \$255,060.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE LLC  | 1 | \$208,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                 | 1 | \$237,720.58   | 0.66% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATIO                                    | 1 | \$295,910.19   | 0.82% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION                                   | 1 | \$155,816.85   | 0.43% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORPORATION                                      | 1 | \$172,112.55   | 0.48% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1 | \$155,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| SAGE BANK  | 1 | \$533,237.65   | 1.48% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1 | \$180,233.03   | 0.5%  | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 2 | \$374,500.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP.   | 1 | \$159,640.62   | 0.44% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                        | 1 | \$393,298.35   | 1.09% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 1 | \$157,120.73   | 0.44% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                      | 1 | \$238,232.75   | 0.66% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION                          | 1 | \$393,319.02   | 1.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION  | 1 | \$150,231.47   | 0.42% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION  | 1 | \$247,216.11   | 0.69% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC   | 1 | \$289,659.53   | 0.8%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION              | 1          | \$183,145.68           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC. A CALIFORNIA CORPORATION                 | 1          | \$325,126.64           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 54         | \$15,578,299.12        | 43.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$36,021,178.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XDSX9    | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION       | 1          | \$598,067.13           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC                                       | 1          | \$107,601.15           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC.                                      | 1          | \$230,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                           | 1          | \$142,270.79           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1          | \$287,495.11           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO , A CORP                 | 1          | \$154,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                                    | 1          | \$124,544.97           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1          | \$143,089.11           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL CORPORATION                                    | 2          | \$457,927.91           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1          | \$313,822.01           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC                                    | 2          | \$553,205.88           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.                                   | 2          | \$419,627.07           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC.  | 1          | \$584,412.80           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1          | \$289,458.32           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY                                  | 2          | \$652,906.26           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION                                     | 2          | \$309,488.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1          | \$369,750.66           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 80         | \$19,291,484.49        | 77.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$25,029,951.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XDSY7    | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK    | 1          | \$406,713.93           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1          | \$247,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | HOMESERVICES LENDING, LLC  | 1         | \$143,385.00           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | INVESTORS HOME MORTGAGE  | 1         | \$269,200.00           | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$192,900.00           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | OLD SECOND NATIONAL BANK   | 1         | \$122,000.00           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE            | 1         | \$306,000.00           | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | PRIMESOURCE MORTGAGE<br>ICN  | 1         | \$339,464.91           | 1.69%       | 0        | \$0.00              | NA | 0        |
|              | SCBT   | 1         | \$300,000.00           | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 67        | \$17,740,120.50        | 88.42%      | 1        | \$357,045.35        | NA | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$20,067,284.34</b> | <b>100%</b> | <b>1</b> | <b>\$357,045.35</b> |    | <b>0</b> |
| 3138XDT26    | ASPIRE FINANCIAL, INC DBA<br>TEXASLENDING.COM A<br>CORPORATION       | 1         | \$78,581.23            | 2.21%       | 0        | \$0.00              | NA | 0        |
|              | CHARTERWEST NATIONAL<br>BANK   | 1         | \$45,949.65            | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | CITY BANK MORTGAGE   | 1         | \$46,074.52            | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | EQUITY MORTGAGE BANKERS,<br>LLC                                      | 1         | \$80,661.61            | 2.27%       | 0        | \$0.00              | NA | 0        |
|              | EQUITY RESOURCES, INC  | 1         | \$55,858.79            | 1.57%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HOME MORTGAGE<br>CORPORATION A<br>CORPORATION                  | 1         | \$63,929.95            | 1.8%        | 0        | \$0.00              | NA | 0        |
|              | MONARCH BANK   | 1         | \$52,442.53            | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE AMERICA, INC  | 1         | \$63,063.18            | 1.78%       | 0        | \$0.00              | NA | 0        |
|              | NEWCASTLE HOME LOANS,<br>LLC   | 1         | \$71,421.74            | 2.01%       | 0        | \$0.00              | NA | 0        |
|              | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION | 1         | \$74,608.25            | 2.1%        | 0        | \$0.00              | NA | 0        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                         | 2         | \$104,765.20           | 2.95%       | 0        | \$0.00              | NA | 0        |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                          | 1         | \$59,934.33            | 1.69%       | 0        | \$0.00              | NA | 0        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                  | 1         | \$52,142.86            | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                 | 1         | \$66,759.85            | 1.88%       | 0        | \$0.00              | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                | 1         | \$72,120.98            | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | PULASKI BANK   | 1         | \$30,766.29            | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | SILVERTON MORTGAGE<br>SPECIALISTS INC                                | 1         | \$47,947.46            | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | THE FEDERAL SAVINGS BANK<br>A FEDERAL SAVINGS BANK                   | 1         | \$76,416.26            | 2.15%       | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A.                         | 44        | \$2,406,823.83        | 67.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$3,550,268.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDT34    |  | BANKERS MORTGAGE LENDING, INC.                 | 1         | \$90,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC          | 1         | \$106,500.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1         | \$99,890.54           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | HOME MORTGAGE OF AMERICA, INC A CORPORATION    | 1         | \$104,839.12          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | OLD SECOND NATIONAL BANK                       | 1         | \$99,780.58           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION    | 1         | \$85,406.41           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC              | 1         | \$91,798.13           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.             | 2         | \$185,195.69          | 7.96%       | 0        | \$0.00        | NA | 0        |
|              |  | VAN DYK MORTGAGE CORPORATION                   | 1         | \$89,830.56           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                         | 14        | \$1,372,282.40        | 59.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,325,523.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDT42    |  | ACADEMY MORTGAGE CORPORATION                   | 1         | \$111,453.00          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFILIATED BANK                                | 1         | \$114,238.59          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN LENDING SOLUTIONS, LLC                | 1         | \$115,373.57          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY + SOUTHERN BANK                      | 1         | \$125,864.08          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP.             | 1         | \$115,303.65          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY FUNDING MORTGAGE CORP                 | 1         | \$112,750.00          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATION                | 1         | \$116,122.76          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ISERVE RESIDENTIAL LENDING, LLC                | 1         | \$119,868.65          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | MONARCH BANK                                   | 1         | \$120,983.96          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWNE MORTGAGE OF THE CAROLINAS                | 1         | \$121,996.24          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSITY LENDING GROUP, LLC                  | 1         | \$119,566.99          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                         | 8         | \$999,969.14          | 43.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,293,490.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XDT59    | COMMUNITY MORTGAGE CORPORATION                                 | 1         | \$184,502.83          | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                   | 1         | \$189,792.03          | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 1         | \$369,207.03          | 16.23%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 5         | \$1,345,602.95        | 59.17%      | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                  | 1         | \$185,047.23          | 8.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,274,152.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDT67    | WELLS FARGO BANK, N.A.   | 6         | \$1,084,342.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,084,342.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDT75    | WELLS FARGO BANK, N.A.   | 7         | \$1,423,749.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,423,749.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDT83    | WELLS FARGO BANK, N.A.   | 21        | \$3,440,235.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,440,235.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDT91    | WELLS FARGO BANK, N.A.   | 4         | \$1,077,044.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,077,044.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDTA8    | 1ST CAPITAL MORTGAGE LLC                                       | 1         | \$160,172.21          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.  | 1         | \$156,550.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                             | 1         | \$231,534.11          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 5         | \$1,027,788.26        | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC.                                     | 1         | \$284,872.87          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1         | \$204,010.21          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                           | 1         | \$289,417.65          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                          | 1         | \$299,156.46          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORP                                 | 1         | \$331,601.08          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                          | 1         | \$269,675.58          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$296,643.14          | 0.77%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL INC  | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$202,262.25 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                | 1 | \$175,553.06 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1 | \$176,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.                      | 1 | \$287,569.77 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                     | 1 | \$180,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                                     | 1 | \$285,541.99 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$232,526.68 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$571,328.45 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$151,732.67 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$373,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                    | 1 | \$479,449.42 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION                                      | 1 | \$283,666.57 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC.  | 1 | \$203,012.17 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                 | 2 | \$576,438.04 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                     | 1 | \$163,212.58 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 2 | \$391,208.30 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK   | 1 | \$174,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION                                      | 1 | \$167,798.14 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION               | 1 | \$431,492.82 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP  | 1 | \$243,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DREAT PLAINS NATIONAL BANK  | 1 | \$159,623.50 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$181,967.26 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                        | 1 | \$159,820.72 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                    | 1 | \$163,802.94 | 0.42% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIDELITY FUNDING MORTGAGE CORPORATION                           | 1 | \$193,410.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                              | 1 | \$263,390.41 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$183,379.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$343,839.37 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC.                                   | 2 | \$505,258.55 | 1.3%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD                                 | 1 | \$378,636.80 | 0.98% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$449,800.41 | 1.16% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC.                                    | 1 | \$289,409.82 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                             | 1 | \$356,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$207,761.42 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY      | 1 | \$151,669.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION             | 1 | \$169,813.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 2 | \$369,144.89 | 0.95% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                             | 1 | \$282,918.78 | 0.73% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.                               | 1 | \$415,652.68 | 1.07% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY   | 1 | \$191,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC.  | 1 | \$172,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC                                      | 1 | \$242,721.28 | 0.63% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC NMLS #249314 LIMITED LIABILITY CORPORATION  | 1 | \$154,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK  | 2 | \$488,860.85 | 1.26% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC.                                      | 1 | \$233,725.27 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 2 | \$412,691.66 | 1.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                                      | 1 | \$179,075.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 2 | \$532,231.48 | 1.37% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MORTGAGE 1 INC.                                    | 2 | \$431,904.26 | 1.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                           | 1 | \$196,058.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION  | 1 | \$346,703.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC                               | 1 | \$193,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC                            | 1 | \$169,219.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC                      | 1 | \$223,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE | 1 | \$158,218.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORA              | 1 | \$159,534.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| NTFN INC   | 1 | \$401,956.41 | 1.04% | 0 | \$0.00 | NA | 0 |
| NTFN INC.  | 1 | \$416,532.73 | 1.07% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING           | 1 | \$151,905.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC.  | 1 | \$221,895.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                   | 1 | \$171,986.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE                               | 2 | \$499,718.84 | 1.29% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION     | 1 | \$208,748.87 | 0.54% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP                                | 2 | \$379,815.97 | 0.98% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP               | 1 | \$604,505.81 | 1.56% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                       | 1 | \$163,795.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP       | 1 | \$151,030.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION  | 1 | \$367,173.44 | 0.95% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY                           | 1 | \$380,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK                              | 1 | \$303,634.72 | 0.78% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION    | 1 | \$175,718.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 1 | \$173,176.14 | 0.45% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC                           | 1 | \$179,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                     | 1 | \$198,097.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                    | 2 | \$579,734.27 | 1.5%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| QUIK FUND, INC  | 1 | \$275,933.13 | 0.71% | 0 | \$0.00 | NA | 0 |
| QUONTIC BANK  | 1 | \$302,502.92 | 0.78% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC   | 1 | \$243,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$235,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                      | 1 | \$295,050.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                | 1 | \$199,770.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC A CORPORATION   | 1 | \$151,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548      | 1 | \$213,493.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE                          | 1 | \$194,970.83 | 0.5%  | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1 | \$317,901.66 | 0.82% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$347,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC.  | 3 | \$522,938.65 | 1.35% | 0 | \$0.00 | NA | 0 |
| SIGNATURE HOME LENDING INC  | 1 | \$258,168.81 | 0.67% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK   | 1 | \$216,151.78 | 0.56% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK  | 1 | \$271,673.18 | 0.7%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC.   | 1 | \$166,304.52 | 0.43% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$416,063.37 | 1.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                     | 1 | \$264,681.59 | 0.68% | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES  | 1 | \$195,270.48 | 0.5%  | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC  | 1 | \$348,817.78 | 0.9%  | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC  | 1 | \$151,821.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                     | 1 | \$177,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORPORATION | 1 | \$157,924.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC  | 1 | \$219,925.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                     | 2 | \$412,206.85 | 1.06% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMC MORTGAGE COMPANY A NEW YORK CORPORATION                        | 1          | \$397,943.02           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP   | 1          | \$170,493.45           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                    | 1          | \$216,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$287,653.95           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC.  | 1          | \$223,754.82           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.   | 1          | \$154,193.74           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 17         | \$4,902,331.22         | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP.  | 1          | \$161,310.38           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$151,817.36           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1          | \$212,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA              | 1          | \$180,283.12           | 0.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>158</b> | <b>\$38,773,036.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XDTB6    | AMERICAN FINANCIAL NETWORK, INC.                                   | 1          | \$427,942.88           | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                      | 1          | \$119,841.98           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1          | \$279,647.72           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC  | 1          | \$254,656.51           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY   | 1          | \$239,676.72           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | PACIFICBANC MORTGAGE   | 1          | \$197,739.26           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                      | 1          | \$174,784.83           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1          | \$171,768.31           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1          | \$84,888.07            | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | SCBT   | 1          | \$92,877.53            | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                  | 1          | \$198,255.93           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 12         | \$2,066,798.90         | 47.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,308,878.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XDTC4    | AXIOM FINANCIAL, LLC A   | 1          | \$203,506.66           | 8.84%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY                             |           |                       |             |          |               |    |          |
|              | BANK OF UTAH, A UTAH CORPORATION                      | 1         | \$135,824.94          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION               | 2         | \$244,878.16          | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION      | 1         | \$160,583.21          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE FUNDING COMPANY, LLC                        | 1         | \$147,715.75          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK                                 | 1         | \$137,597.65          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                    | 1         | \$94,830.54           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                      | 4         | \$570,603.37          | 24.8%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 1         | \$102,867.42          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1         | \$175,518.56          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 2         | \$327,288.43          | 14.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,301,214.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XDTD2    | PINNACLE MORTGAGE, INC                                | 1         | \$124,846.30          | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE INC.                              | 1         | \$165,000.00          | 16.22%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 5         | \$727,294.03          | 71.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,017,140.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XDTE0    | AMERICAN BANK   | 1         | \$64,516.85           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC                                 | 1         | \$142,406.46          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                     | 1         | \$130,514.03          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                                     | 1         | \$63,919.48           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                        | 1         | \$78,948.24           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY + SOUTHERN BANK                             | 1         | \$91,551.51           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | F+M BANK  | 1         | \$88,283.59           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                                   | 1         | \$116,157.29          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, NA                              | 1         | \$123,195.67          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK A NATIONAL BANK            | 1         | \$76,860.94           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC.                                | 3         | \$318,347.87          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                            | 1         | \$179,240.63          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE COMPANY                               | 2         | \$267,385.34          | 2.6%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE 1 INC. , A MICHIGAN CORP   | 1         | \$50,245.24            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.  | 1         | \$114,802.04           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$60,250.83            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 2         | \$171,772.61           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                    | 1         | \$129,971.47           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$225,203.45           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE INC.  | 1         | \$145,171.28           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                      | 1         | \$160,188.78           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK F.S.B.  | 1         | \$91,878.84            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$171,522.70           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY   | 2         | \$444,837.69           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC  | 2         | \$188,410.67           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORPORATION  | 1         | \$175,762.93           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | SCBT  | 1         | \$76,850.95            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                              | 1         | \$42,846.02            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 1         | \$199,730.60           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC.   | 1         | \$73,909.02            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP  | 2         | \$298,329.67           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP LLC  | 1         | \$69,905.71            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 44        | \$5,492,319.61         | 53.35%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$169,551.42           | 1.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$10,294,789.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDTF7    | PIKE CREEK MORTGAGE SERVICES INC  | 3         | \$628,976.27           | 45.72%      | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                              | 1         | \$175,518.56           | 12.76%      | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY   | 1         | \$195,747.71           | 14.23%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 3         | \$375,364.19           | 27.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,375,606.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XDTG5    | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE           | 7         | \$1,892,330.00         | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 81        | \$23,000,583.80        | 92.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b> | <b>\$24,892,913.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDTH3    | AMERICAN FINANCIAL<br>NETWORK, INC.                                 | 1         | \$318,997.17           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                  | 1         | \$246,619.70           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD  | 1         | \$149,769.04           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | HANA FINANCIAL, INC   | 1         | \$392,394.91           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC   | 1         | \$264,922.75           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP  | 1         | \$412,300.03           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 19        | \$4,783,611.31         | 72.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,568,614.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDTJ9    | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                         | 1         | \$85,000.00            | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | BANKCHAMPAIGN, N.A., A<br>NATIONAL ASSOCIATION                      | 1         | \$55,921.10            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | CB&S BANK   | 1         | \$63,879.96            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK,<br>CORPORATION | 1         | \$80,636.23            | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK MORTGAGE  | 1         | \$76,996.36            | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD  | 1         | \$75,990.00            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD.                                       | 4         | \$276,822.54           | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD. , LP                                  | 1         | \$74,894.32            | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK   | 2         | \$109,944.84           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | FLAT BRANCH MORTGAGE,<br>INC A MISSOURI<br>CORPORATION              | 1         | \$66,408.38            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK OF<br>TENNESSEE                                   | 1         | \$74,392.66            | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                            | 1         | \$57,520.64            | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK  | 1         | \$59,867.34            | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | JOHN ADAMS MORTGAGE<br>COMPANY                                      | 1         | \$54,400.00            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC  | 1         | \$66,900.00            | 2%          | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.  | 1         | \$57,418.99            | 1.72%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE SERVICES III, LLC  | 1         | \$70,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED, INC.   | 1         | \$66,500.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC.                                      | 1         | \$69,903.56           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK , A FSB  | 1         | \$51,750.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | RESMAC, INC. A CORPORATION  | 1         | \$60,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | SELECT BANK   | 1         | \$79,889.78           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | STELLARONE BANK, A CORPORATION                                    | 1         | \$71,900.80           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS                                   | 1         | \$76,500.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP  | 1         | \$75,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE         | 1         | \$40,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION               | 1         | \$78,891.16           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 16        | \$1,188,557.63        | 35.54%      | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                    | 1         | \$78,691.43           | 2.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$3,344,577.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XDTK6    | AMERICAN NATIONAL BANK  | 1         | \$89,876.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC.   | 1         | \$89,876.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORP.                                | 1         | \$104,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE BANK   | 1         | \$90,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK   | 1         | \$91,074.35           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL NATIONAL BANK   | 1         | \$104,852.06          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK   | 1         | \$91,820.06           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1         | \$93,168.54           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION                           | 1         | \$107,100.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 1         | \$106,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$97,528.03           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 3         | \$310,751.86          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$107,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANCORP  | 1         | \$88,699.85           | 1.06%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST SECURITY BANK  | 1 | \$104,356.02 | 1.24% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$91,920.00  | 1.09% | 0 | \$0.00 | NA | 0 |
| FOUNDATION FIRST BANK  | 1 | \$96,000.00  | 1.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                                       | 1 | \$108,550.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC                                       | 1 | \$101,360.16 | 1.21% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$104,855.34 | 1.25% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                              | 1 | \$100,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                            | 1 | \$90,000.00  | 1.07% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION              | 1 | \$94,266.99  | 1.12% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                                       | 2 | \$217,696.28 | 2.59% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                    | 2 | \$203,219.63 | 2.42% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$107,851.20 | 1.28% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1 | \$104,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                                       | 1 | \$99,862.23  | 1.19% | 0 | \$0.00 | NA | 0 |
| NTFN INC   | 1 | \$99,862.23  | 1.19% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                                       | 1 | \$99,855.66  | 1.19% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC  | 1 | \$100,001.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC                                 | 1 | \$99,862.23  | 1.19% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC  | 1 | \$99,862.23  | 1.19% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC.   | 1 | \$100,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC                                     | 1 | \$106,429.95 | 1.27% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                                   | 1 | \$103,853.46 | 1.24% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY                                      | 1 | \$90,000.00  | 1.07% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                               | 1 | \$99,862.23  | 1.19% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC  | 1 | \$96,900.00  | 1.15% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION                                       | 1 | \$92,000.00  | 1.1%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SCBT   | 1         | \$100,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY                                     | 1         | \$92,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST NATIONAL<br>BANK   | 1         | \$99,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | STOCKTON MORTGAGE<br>CORPORATION   | 1         | \$92,372.56           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT BANK  | 1         | \$88,225.51           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE CO., LP   | 2         | \$202,905.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING<br>CORPORATION                                   | 1         | \$104,356.02          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP<br>LLC  | 2         | \$199,812.23          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP,<br>LLC   | 2         | \$214,004.76          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 26        | \$2,611,885.72        | 31.11%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL<br>SERVICE CENTER, INC                               | 1         | \$99,750.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$106,253.41          | 1.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$8,395,238.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDTL4    | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                              | 3         | \$391,050.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK   | 2         | \$276,760.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK A<br>CORPORATION                                       | 1         | \$125,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ARLINGTON BANK   | 1         | \$50,555.26           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK<br>MORTGAGE CORP                                     | 1         | \$139,700.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                       | 1         | \$127,859.58          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 2         | \$272,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | CAROLINA BANK  | 1         | \$120,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A<br>CORPORATION  | 1         | \$129,820.89          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK MORTGAGE   | 1         | \$114,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE, LLC    | 1         | \$148,800.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LIMITED<br>LIABILITY COMPANY | 1         | \$141,550.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | DENALI ALASKAN FEDERAL<br>CREDIT UNION                                   | 1         | \$71,900.80           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD   | 1         | \$148,800.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$112,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP              |   |              |       |   |        |      |
|  | DHI MORTGAGE COMPANY, LTD.                                 | 4 | \$544,979.70 | 2.05% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT, LLC                                 | 2 | \$287,391.49 | 1.08% | 0 | \$0.00 | NA 0 |
|  | EASTERN BANK   | 1 | \$64,908.41  | 0.24% | 0 | \$0.00 | NA 0 |
|  | F AND M BANK   | 1 | \$136,600.00 | 0.51% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL FEDERAL BANK                                     | 1 | \$106,300.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY BANK                                       | 1 | \$99,862.23  | 0.38% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK  | 1 | \$144,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BANK MORTGAGE, INC                                 | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC                                 | 1 | \$111,690.84 | 0.42% | 0 | \$0.00 | NA 0 |
|  | GEORGIA UNITED CREDIT UNION                                | 1 | \$131,069.17 | 0.49% | 0 | \$0.00 | NA 0 |
|  | GROUP ONE MORTGAGE, INC                                    | 1 | \$89,876.00  | 0.34% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                | 1 | \$115,840.18 | 0.44% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL BANK OF TENNESSEE                             | 1 | \$128,500.00 | 0.48% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC                                  | 4 | \$495,209.27 | 1.86% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 2 | \$220,500.00 | 0.83% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY        | 2 | \$294,400.00 | 1.11% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 2 | \$209,490.98 | 0.79% | 0 | \$0.00 | NA 0 |
|  | INTERBANK MORTGAGE COMPANY                                 | 2 | \$211,707.92 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | M + T BANK   | 1 | \$99,862.23  | 0.38% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$106,000.00 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE, INC.                                 | 1 | \$115,578.54 | 0.44% | 0 | \$0.00 | NA 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                            | 1 | \$142,400.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                  | 1 | \$108,849.83 | 0.41% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION             | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER, INC.                                      | 1 | \$111,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$146,000.00 | 0.55% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST BANK NA CORPORATION                          |   |              |       |   |        |    |   |
|  | MTC FEDERAL CREDIT UNION                                   | 1 | \$79,887.28  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION     | 1 | \$59,917.34  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.                                 | 1 | \$138,958.29 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                   | 1 | \$116,992.84 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1 | \$142,025.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 1 | \$124,827.78 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION           | 1 | \$143,352.22 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY                                | 6 | \$850,640.00 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 1 | \$131,714.15 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                        | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                                   | 1 | \$143,801.61 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SCBT   | 2 | \$202,896.68 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK                                     | 1 | \$116,039.91 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY            | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS FIRST NATIONAL BANK                                | 1 | \$141,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                           | 2 | \$254,050.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC  | 1 | \$129,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STELLARONE BANK, A CORPORATION                             | 1 | \$148,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK  | 2 | \$294,293.34 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF COMMERCE, A CORPORATION                        | 1 | \$147,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION | 1 | \$126,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE MCCUE MORTGAGE COMPANY                                 | 1 | \$114,837.96 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWNE BANK MORTGAGE  | 1 | \$149,293.02 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP                                   | 1 | \$126,808.71 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TRUPOINT BANK A STATE CHARTERED BANK                       | 1 | \$137,010.97 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$146,005.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$42,341.59            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES CORP.   | 1          | \$135,750.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 114        | \$14,961,081.68        | 56.31%      | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$132,816.76           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$50,050.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>208</b> | <b>\$26,567,905.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XDTM2    | ACADEMY MORTGAGE CORP   | 1          | \$393,600.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$417,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADK BANKCORP INC  | 1          | \$274,612.52           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A.  | 1          | \$186,200.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA  | 3          | \$794,650.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1          | \$214,400.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 7          | \$2,218,355.00         | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                   | 2          | \$470,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION                             | 1          | \$189,173.55           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION | 1          | \$199,920.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                 | 1          | \$260,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 1          | \$391,742.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.                                      | 1          | \$237,077.91           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$194,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$159,075.54           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$331,043.28           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 1          | \$704,071.62           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION   | 2          | \$682,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$624,676.31           | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | AMERIFIRST FINANCIAL INC.,<br>A CORPORATION                            |   |                |       |   |        |      |
|  | AMERISAVE MORTGAGE<br>CORPORATION                                      | 4 | \$900,234.92   | 0.31% | 0 | \$0.00 | NA 0 |
|  | APEX HOME LOANS, INC   | 2 | \$581,500.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC                                  | 1 | \$150,911.80   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC A LIMITED<br>LIABILITY COMPANY     | 1 | \$160,550.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST MORTGAGE<br>LLC A VIRGINIA LIMITED<br>LIABILTIY COMPANY | 1 | \$404,429.35   | 0.14% | 0 | \$0.00 | NA 0 |
|  | AVENUE BANK  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | BANK OF LITTLE ROCK<br>MORTGAGE CORP                                   | 1 | \$161,400.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE OZARKS   | 3 | \$634,750.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE PACIFIC A<br>CORPORATION                                   | 1 | \$214,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANKSOUTH MORTGAGE<br>COMPANY, LLC                                     | 1 | \$394,839.96   | 0.14% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK + TRUST  | 1 | \$150,500.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE BANK   | 1 | \$301,600.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BNC NATIONAL BANK  | 1 | \$276,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BNC NATIONAL BANK , A<br>NATIONAL BANKING ACCOC.                       | 1 | \$267,622.39   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BNC NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                | 1 | \$416,425.48   | 0.14% | 0 | \$0.00 | NA 0 |
|  | BOFI FEDERAL BANK  | 5 | \$1,296,014.80 | 0.44% | 0 | \$0.00 | NA 0 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                                   | 2 | \$386,984.82   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                                      | 3 | \$657,159.71   | 0.22% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC                                   | 1 | \$263,636.28   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CASS COUNTY BANK, INC  | 1 | \$312,558.99   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK  | 4 | \$1,188,668.36 | 0.41% | 0 | \$0.00 | NA 0 |
|  | CHARTERWEST NATIONAL<br>BANK   | 1 | \$217,075.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                      | 1 | \$247,600.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION   | 1 | \$321,545.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CITIZENS NATIONAL BANK OF<br>GREATER ST LOUIS, A<br>CORPORATION        | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITY BANK MORTGAGE   | 2  | \$497,239.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC  | 1  | \$396,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1  | \$251,627.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP                                 | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC.  | 1  | \$304,570.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 3  | \$985,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE  | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST  | 1  | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC.   | 1  | \$190,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC                     | 2  | \$449,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC.   | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                      | 1  | \$220,688.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 4  | \$1,495,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE, INC.   | 1  | \$174,825.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION  | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 4  | \$843,757.10   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD L.P.   | 1  | \$624,676.31   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 11 | \$2,635,251.16 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.  | 2  | \$445,385.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED HOME MORTGAGE  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | E AND S FINANCIAL GROUP INC  | 1  | \$367,492.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1  | \$369,490.23   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1  | \$252,651.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED                                    | 1  | \$246,564.83   | 0.08% | 0 | \$0.00 | NA | 0 |



|  | LIABILITY COMPANY  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL                     | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | EASTERN BANK A MASSACHUSETTS CORPORATION                         | 1 | \$400,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$323,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                         | 1 | \$274,400.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | F + M BANK, A BANKING CORPORATION                                | 1 | \$167,200.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | F+M BANK   | 1 | \$211,707.92   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1 | \$202,141.78   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$289,351.45   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST AMERICAN BANK  | 1 | \$199,750.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION               | 1 | \$228,677.33   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST COLONY MORTGAGE CORP.                                      | 1 | \$196,650.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMERCIAL BANK  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK   | 1 | \$251,750.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                    | 1 | \$624,676.30   | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST INDEPENDENCE BANK  | 1 | \$246,050.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK  | 1 | \$359,800.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK, CORTEZ                                      | 1 | \$203,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE          | 1 | \$275,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 4 | \$1,836,509.88 | 0.63% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 2 | \$630,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION        | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP              | 1 | \$400,750.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA                   | 1 | \$416,000.00   | 0.14% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | FIRST SECURITY BANK   | 2 | \$388,995.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK  | 1 | \$533,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC   | 2 | \$577,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP                                       | 1 | \$167,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 1 | \$202,221.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$450,444.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP                                     | 1 | \$152,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 3 | \$782,438.45   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                                  | 1 | \$601,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC  | 8 | \$3,259,592.14 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                                       | 1 | \$348,019.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 4 | \$1,803,100.45 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 2 | \$1,123,618.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                                | 1 | \$151,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP  | 1 | \$243,863.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,   | 1 | \$194,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREENPATH LENDING, LLC  | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.   | 1 | \$361,900.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$157,225.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HANA FINANCIAL, INC  | 1  | \$339,531.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION                | 1  | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC   | 1  | \$375,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1  | \$225,282.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$170,764.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 11 | \$2,623,405.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 3  | \$788,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                    | 2  | \$566,935.44   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK   | 1  | \$226,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 2  | \$503,275.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMUSA DBA FFG   | 1  | \$199,718.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC  | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC.   | 2  | \$1,178,415.67 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                        | 1  | \$329,068.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                       | 1  | \$592,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 1  | \$172,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK              | 1  | \$298,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION                          | 1  | \$214,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$260,033.09   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IHS MORTGAGE LLC   | 1  | \$200,245.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 10 | \$3,004,340.53 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY                                      | 1  | \$619,732.82   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                   | 1  | \$597,575.56   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                 | 1 | \$583,326.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION     | 1 | \$416,425.49   | 0.14% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                   | 1 | \$305,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| M AND T BANK  | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                      | 1 | \$150,336.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$337,024.46   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 1 | \$157,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                      | 1 | \$301,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK + TRUST COMPANY                                      | 1 | \$359,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                   | 1 | \$177,898.91   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.   | 2 | \$415,419.49   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL OF MINNESOTA INC A MINNESOTA CORPORATION         | 1 | \$416,412.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 2 | \$389,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.  | 4 | \$1,177,868.62 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC  | 1 | \$464,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN 1ST BANK + TRUST COMPANY                                 | 1 | \$244,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA CORPORATION                                 | 1 | \$280,964.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK NA, CORPORATION                                | 1 | \$377,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                                       | 3 | \$886,758.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 1 | \$277,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC          | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC   | 2 | \$371,986.78   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$211,727.89   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON                           | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CORPORATION  |    |                |       |   |        |      |
|  | NORTHWEST MORTGAGE GROUP, INC.                                     | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORA                              | 1  | \$599,209.89   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                            | 2  | \$560,906.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 10 | \$2,821,474.72 | 0.97% | 0 | \$0.00 | NA 0 |
|  | OAKSTAR BANK   | 1  | \$253,706.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                                | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | OCMBC, INC.  | 1  | \$157,500.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PACIFIC ONE LENDING  | 1  | \$403,181.12   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION                      | 1  | \$375,458.25   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1  | \$168,162.72   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PACOR MORTGAGE CORP  | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PARAGON NATIONAL BANK  | 1  | \$184,750.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                               | 1  | \$361,501.26   | 0.12% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                           | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 2  | \$544,107.21   | 0.19% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1  | \$624,176.97   | 0.21% | 0 | \$0.00 | NA 0 |
|  | PATRIOT BANK MORTGAGE INC  | 1  | \$403,298.94   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK OF COMMERCE   | 1  | \$275,500.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC  | 3  | \$512,906.55   | 0.18% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                    | 2  | \$499,563.42   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                              | 1  | \$581,233.59   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$296,995.94   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                   | 1  | \$253,450.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     |    |                |       |   |        |    |   |
| PILGRIM MORTGAGE, LLC  | 1  | \$163,772.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK  | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK               | 1  | \$257,998.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC                                       | 1  | \$227,211.52   | 0.08% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION              | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC                                      | 2  | \$384,738.22   | 0.13% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC.                                     | 8  | \$2,600,265.61 | 0.89% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 8  | \$2,394,055.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK MINNESOTA                                       | 1  | \$294,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                | 1  | \$157,165.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B.                                     | 2  | \$554,186.68   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC                                  | 1  | \$316,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$174,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                              | 1  | \$201,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY                                  | 22 | \$5,540,571.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                          | 3  | \$764,160.23   | 0.26% | 0 | \$0.00 | NA | 0 |
| RATE ONE, INC. THE MORTGAGE PEOPLE                           | 1  | \$388,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                             | 1  | \$369,333.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP                                | 1  | \$311,170.70   | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 1  | \$319,459.26   | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                                    | 4  | \$1,393,883.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$805,229.95   | 0.28% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$378,361.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | RESMAC, INC., A CORPORATION  |   |                |       |   |        |      |
|  | RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS  | 1 | \$268,849.08   | 0.09% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION   | 5 | \$1,308,311.94 | 0.45% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$259,633.66   | 0.09% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                              | 2 | \$363,498.94   | 0.12% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$352,114.21   | 0.12% | 0 | \$0.00 | NA 0 |
|  | RUBICON MORTGAGE ADVISORS LLC  | 1 | \$299,586.68   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE  | 1 | \$405,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SCBT   | 3 | \$1,016,586.68 | 0.35% | 0 | \$0.00 | NA 0 |
|  | SECKEL CAPITAL, LLC  | 1 | \$286,400.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY  | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | SECURITY MORTGAGE FUNDING CORP   | 1 | \$378,951.07   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$484,598.44   | 0.17% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 2 | \$403,202.07   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYJATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$354,510.90   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$332,041.90   | 0.11% | 0 | \$0.00 | NA 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 2 | \$539,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 3 | \$1,015,193.43 | 0.35% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                   | 2 | \$866,492.93   | 0.3%  | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$227,179.45   | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION         | 1 | \$191,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION               | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK  | 2 | \$526,325.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION                                       | 3 | \$619,238.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC  | 1 | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.   | 4 | \$864,425.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK   | 1 | \$415,426.86   | 0.14% | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. N.A.   | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STELLARONE BANK A CORPORATION  | 1 | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STONE MORTGAGE CORPORATION   | 1 | \$231,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC.  | 1 | \$166,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK  | 1 | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK A CORPORATION  | 1 | \$291,597.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC  | 2 | \$492,770.15   | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 4 | \$1,104,135.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                        | 1 | \$224,682.97   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC  | 1 | \$367,887.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FINANCING INC, A MINNESOTA CORPORATION                        | 1 | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION  | 2 | \$589,610.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON   | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE F + M BANK AND TRUST COMPANY                                       | 1 | \$416,412.45   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK   | 1 | \$279,305.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                       | 1 | \$211,118.73   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC AN ARIZONA CORPORATION                        | 1 | \$308,564.61   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC   | 1 | \$384,965.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC  | 1 | \$252,843.24   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION                                  | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC  | 1 | \$311,560.39   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |     |                  |       |   |        |    |   |
|--|---|-----|------------------|-------|---|--------|----|---|
|  | THE MORTGAGE HOUSE, INC.  | 1   | \$379,476.45     | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                               | 1   | \$291,597.70     | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 24  | \$6,830,900.97   | 2.34% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 3   | \$874,719.57     | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORPORATION   | 1   | \$258,635.07     | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1   | \$436,176.55     | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$315,012.51     | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1   | \$354,510.90     | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA COMMERCE BANK  | 1   | \$366,000.00     | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA FIRST MORTGAGE   | 1   | \$417,000.00     | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WALL FINANCIAL INC., A CALIFORNIA CORPORATION                                 | 1   | \$598,990.18     | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.   | 1   | \$270,192.00     | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 3   | \$814,220.00     | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1   | \$213,600.00     | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 529 | \$148,209,553.46 | 50.7% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER  | 1   | \$173,850.00     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER,   | 1   | \$171,000.00     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                                       | 1   | \$240,000.00     | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1   | \$229,675.93     | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC  | 2   | \$687,846.45     | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.   | 2   | \$549,600.45     | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK  | 1   | \$329,535.03     | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WHITNEY BANK LOUISIANA CORPORATION  | 1   | \$269,619.58     | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 3   | \$882,853.54     | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON                                   | 1   | \$165,067.09     | 0.06% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | BANK AND TRUST CO, NA A<br>NATIONAL BANK  |              |                         |             |          |               |    |          |
|              | WISCONSIN MORTGAGE<br>CORPORATION   | 1            | \$280,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2            | \$600,425.49            | 0.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,027</b> | <b>\$292,343,855.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 3138XDTN0    | 1ST PRIORITY MORTGAGE, INC  | 1            | \$48,904.97             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PRIORITY MORTGAGE,<br>INC.  | 1            | \$54,925.91             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.   | 1            | \$67,910.45             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC   | 1            | \$83,200.00             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC A<br>CORPORATION                                     | 1            | \$57,600.00             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC.   | 1            | \$65,164.08             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY<br>MORTGAGE SERVICES  | 1            | \$66,911.77             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY<br>MORTGAGE SERVICES IND<br>DBA A&M MORTGAGE GROUP<br>INC A CORPORATION | 1            | \$80,000.00             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST<br>MORTGAGE CORPORATION  | 1            | \$70,908.61             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST<br>MORTGAGE CORPORATION A<br>CORPORATION                                 | 1            | \$71,158.29             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST<br>MORTGAGE CORPORATION, A<br>CORPORATION                                | 1            | \$49,932.65             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE +<br>EQUITY CONSULTA  | 1            | \$81,669.84             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS, INC.,<br>A MINNESOTA CORP                      | 1            | \$80,054.44             | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC   | 1            | \$70,000.00             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK  | 1            | \$65,550.00             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY A<br>FLORIDA CORPORATION                          | 1            | \$68,413.82             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION  | 1            | \$63,919.48             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A<br>CORPORATION   | 1            | \$24,936.97             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA  | 1            | \$54,000.00             | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION  |   |              |       |   |        |      |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                     | 2 | \$148,394.61 | 0.38% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS            | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 3 | \$208,100.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION               | 1 | \$69,911.92  | 0.18% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                              | 1 | \$43,360.38  | 0.11% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE BANKERS INC A CORPORATION                          | 1 | \$74,901.24  | 0.19% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED MORTGAGE CORPORATION  | 1 | \$69,260.72  | 0.18% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY           | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$76,125.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$68,826.02  | 0.18% | 0 | \$0.00 | NA 0 |
|  | BANCFIRST  | 1 | \$79,800.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | BANK 34, A CORPORATION   | 1 | \$62,920.73  | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE CENTER, INC.  | 1 | \$62,917.04  | 0.16% | 0 | \$0.00 | NA 0 |
|  | BAY CITIES BANK  | 1 | \$78,299.07  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK + TRUST  | 1 | \$67,914.44  | 0.18% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK + TRUST, A CORP  | 1 | \$63,915.72  | 0.17% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK AND TRUST  | 1 | \$63,915.72  | 0.17% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE BANK   | 1 | \$56,900.00  | 0.15% | 0 | \$0.00 | NA 0 |
|  | BNC NATIONAL BANK  | 1 | \$77,900.00  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$100,415.39 | 0.26% | 0 | \$0.00 | NA 0 |
|  | CALIBER HOME LOANS, INC.   | 1 | \$67,830.56  | 0.18% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 2 | \$99,263.31  | 0.26% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$67,413.12  | 0.17% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK  | 4 | \$278,135.87 | 0.72% | 0 | \$0.00 | NA 0 |
|  | CBM MORTGAGE, LLC  | 1 | \$55,530.04  | 0.14% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CHARTERWEST NATIONAL BANK   | 1 | \$33,655.62  | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION            | 1 | \$68,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE  | 1 | \$79,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC                                   | 1 | \$84,870.58  | 0.22% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$73,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                             | 1 | \$83,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1 | \$66,416.33  | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST                             | 1 | \$82,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION             | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBD FIRST AMERICAN MORTGAGE LLC      | 1 | \$72,616.44  | 0.19% | 0 | \$0.00 | NA | 0 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION                   | 1 | \$47,938.21  | 0.12% | 0 | \$0.00 | NA | 0 |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                          | 1 | \$62,833.77  | 0.16% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP        | 1 | \$58,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$68,210.06  | 0.18% | 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC  | 1 | \$79,897.01  | 0.21% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION   | 2 | \$144,436.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                       | 1 | \$52,181.19  | 0.13% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.  | 1 | \$62,315.94  | 0.16% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                            | 1 | \$55,849.64  | 0.14% | 0 | \$0.00 | NA | 0 |
| DIVERSIFIED HOME MORTGAGE   | 1 | \$74,903.46  | 0.19% | 0 | \$0.00 | NA | 0 |
| DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS                      | 1 | \$84,893.06  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| F+M BANK, A BANKING CORPORATION  | 1 | \$71,159.90  | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1 | \$53,281.33  | 0.14% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                            | 2 | \$157,219.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$50,435.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK  | 1 | \$69,662.24  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                           | 2 | \$125,837.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY  | 1 | \$80,890.89  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                         | 1 | \$67,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$63,650.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                            | 1 | \$71,743.53  | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGSTA                                   | 1 | \$68,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION  | 1 | \$54,925.91  | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION               | 1 | \$82,388.87  | 0.21% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC.   | 1 | \$49,936.64  | 0.13% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC  | 4 | \$290,840.02 | 0.75% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY         | 1 | \$51,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION                        | 1 | \$65,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK LOUISIANA CORPORATION                                       | 1 | \$60,620.06  | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME Banc, N.A.  | 1 | \$39,847.46  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME Banc, N.A. A NATIONAL ASSOCIATION                                   | 1 | \$64,318.98  | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$68,713.44  | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                       | 1 | \$67,413.12  | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA                                  | 1 | \$75,702.43  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | FOUNDATION FINANCIAL GROUP                                |   |              |       |   |        |      |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$79,897.02  | 0.21% | 0 | \$0.00 | NA 0 |
|  | HOMESERVICES LENDING, LLC                                 | 5 | \$356,710.00 | 0.92% | 0 | \$0.00 | NA 0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                    | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION           | 1 | \$67,914.44  | 0.18% | 0 | \$0.00 | NA 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION       | 1 | \$52,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION      | 1 | \$70,906.50  | 0.18% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC                                     | 2 | \$126,965.07 | 0.33% | 0 | \$0.00 | NA 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                    | 2 | \$120,320.80 | 0.31% | 0 | \$0.00 | NA 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                               | 3 | \$127,224.38 | 0.33% | 0 | \$0.00 | NA 0 |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION                  | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | KEY MORTGAGE SERVICES, INC.                               | 1 | \$56,552.11  | 0.15% | 0 | \$0.00 | NA 0 |
|  | LEADERONE FINANCIAL CORPORATION                           | 2 | \$97,272.08  | 0.25% | 0 | \$0.00 | NA 0 |
|  | M MORTGAGE CORP.A NEW YORK CORPORAITON                    | 1 | \$72,903.87  | 0.19% | 0 | \$0.00 | NA 0 |
|  | MAIN STREET BANK  | 1 | \$83,000.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                | 1 | \$74,905.63  | 0.19% | 0 | \$0.00 | NA 0 |
|  | MANN MORTGAGE, LLC  | 4 | \$229,857.08 | 0.59% | 0 | \$0.00 | NA 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                             | 2 | \$103,598.74 | 0.27% | 0 | \$0.00 | NA 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$69,300.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | MCCUE MORTGAGE COMPANY (THE)                              | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA 0 |
|  | MEGAMERICA MORTGAGE GROUP INC.                            | 1 | \$51,934.57  | 0.13% | 0 | \$0.00 | NA 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$79,197.93  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | MID AMERICA MORTGAGE, INC                                 | 1 | \$65,615.43  | 0.17% | 0 | \$0.00 | NA 0 |
|  | MIDCOUNTRY BANK   | 1 | \$61,500.00  | 0.16% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MONARCH BANK   | 1 | \$74,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC   | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.  | 2 | \$162,807.54 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                               | 1 | \$75,904.38  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                       | 1 | \$82,543.61  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$76,900.88  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC   | 3 | \$217,285.83 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NANTHALA BANK AND TRUST COMPANY                                      | 1 | \$75,128.17  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$49,937.09  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$63,917.62  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              | 1 | \$65,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$49,935.64  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                       | 1 | \$49,937.10  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP    | 1 | \$71,440.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                  | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$82,353.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.  | 1 | \$65,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$151,600.12 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$49,932.65  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$74,901.24  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2 | \$118,474.44 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1 | \$59,902.77  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE CO, AN ARIZONA CORP                                 | 1 | \$35,905.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA                                  | 1 | \$64,916.33  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION  |   |              |       |   |        |      |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$75,902.16  | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC                                | 3 | \$159,761.97 | 0.41% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES    | 1 | \$80,805.85  | 0.21% | 0 | \$0.00 | NA 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$50,734.61  | 0.13% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE INC                            | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE INC.                           | 1 | \$67,411.12  | 0.17% | 0 | \$0.00 | NA 0 |
|  | PREMIER HOME MORTGAGE, INC                         | 1 | \$81,600.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP                              | 1 | \$74,306.39  | 0.19% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORP              | 1 | \$53,200.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION       | 1 | \$68,000.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP.                             | 2 | \$139,911.44 | 0.36% | 0 | \$0.00 | NA 0 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION     | 1 | \$35,951.51  | 0.09% | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK F.S.B.                           | 1 | \$61,668.68  | 0.16% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                 | 3 | \$224,534.80 | 0.58% | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                     | 1 | \$81,590.00  | 0.21% | 0 | \$0.00 | NA 0 |
|  | PRIVATEBANK AND TRUST COMPANY                      | 1 | \$49,860.50  | 0.13% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY MORTGAGE COMPANY                        | 3 | \$166,154.03 | 0.43% | 0 | \$0.00 | NA 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                | 1 | \$70,059.70  | 0.18% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC BANK + TRUST                              | 1 | \$42,000.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1 | \$64,337.38  | 0.17% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC.                 | 1 | \$54,929.19  | 0.14% | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC A CORPORATION                          | 1 | \$63,000.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | RUHL MORTGAGE LLC                                  | 1 | \$37,751.34  | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SCBT   | 4 | \$249,858.34 | 0.65% | 0 | \$0.00 | NA 0 |
|  | SEACOAST NATIONAL BANK                             | 2 | \$125,121.76 | 0.32% | 0 | \$0.00 | NA 0 |
|  | SHELTER MORTGAGE COMPANY, LLC                      | 3 | \$201,438.62 | 0.52% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                | 1 | \$75,902.17  | 0.2%  | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$73,902.55  | 0.19% | 0 | \$0.00 | NA 0 |



|  |     |                 |        |   |             |    |   |
|--|-----|-----------------|--------|---|-------------|----|---|
| SILVERTON MORTGAGE SPECIALISTS INC   |     |                 |        |   |             |    |   |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                         | 2   | \$131,484.80    | 0.34%  | 0 | \$0.00      | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION   | 1   | \$85,000.00     | 0.22%  | 0 | \$0.00      | NA | 0 |
| SPIRITBANK A CORPORATION   | 1   | \$84,488.59     | 0.22%  | 0 | \$0.00      | NA | 0 |
| STOCKTON MORTGAGE CORPORATION  | 1   | \$72,402.34     | 0.19%  | 0 | \$0.00      | NA | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION                   | 1   | \$84,071.64     | 0.22%  | 0 | \$0.00      | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC   | 1   | \$71,250.00     | 0.18%  | 0 | \$0.00      | NA | 0 |
| SUMMIT BANK  | 1   | \$84,888.07     | 0.22%  | 0 | \$0.00      | NA | 0 |
| SUMMIT FUNDING, INC  | 1   | \$59,120.25     | 0.15%  | 0 | \$0.00      | NA | 0 |
| SUMMIT FUNDING, INC.   | 2   | \$152,403.13    | 0.39%  | 0 | \$0.00      | NA | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1   | \$82,890.70     | 0.21%  | 0 | \$0.00      | NA | 0 |
| THE FEDERAL SAVINGS BANK   | 1   | \$80,000.00     | 0.21%  | 0 | \$0.00      | NA | 0 |
| THE PEOPLES BANK NMLS #458664  | 1   | \$68,627.43     | 0.18%  | 0 | \$0.00      | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                         | 1   | \$46,400.00     | 0.12%  | 0 | \$0.00      | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                         | 1   | \$73,055.84     | 0.19%  | 0 | \$0.00      | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1   | \$65,515.55     | 0.17%  | 0 | \$0.00      | NA | 0 |
| TRIDENT MORTGAGE CO., LP   | 4   | \$218,303.91    | 0.56%  | 0 | \$0.00      | NA | 0 |
| UNION MORTGAGE GROUP, INC  | 1   | \$74,903.45     | 0.19%  | 0 | \$0.00      | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 2   | \$109,858.67    | 0.28%  | 0 | \$0.00      | NA | 0 |
| V.I.P. MORTGAGE, INC   | 1   | \$70,000.00     | 0.18%  | 0 | \$0.00      | NA | 0 |
| VALLEY BANK, AN ILLINOIS CORPORATION   | 1   | \$58,824.18     | 0.15%  | 0 | \$0.00      | NA | 0 |
| WALLICK + VOLK, INC.   | 4   | \$248,982.81    | 0.64%  | 0 | \$0.00      | NA | 0 |
| WATERSTONE MORTGAGE CORP. A CORPORATION  | 1   | \$44,940.74     | 0.12%  | 0 | \$0.00      | NA | 0 |
| WELLS FARGO BANK, N.A.   | 343 | \$22,620,642.17 | 58.41% | 1 | \$67,831.33 | NA | 1 |
| WILLOW BEND MORTGAGE COMPANY, LLC  | 1   | \$70,409.25     | 0.18%  | 0 | \$0.00      | NA | 0 |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$59,919.18            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WORTHINGTON FEDERAL BANK   | 2          | \$150,734.17           | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | YADKIN BANK  | 1          | \$40,446.66            | 0.1%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>589</b> | <b>\$38,728,674.19</b> | <b>100%</b> | <b>1</b> | <b>\$67,831.33</b> |    | <b>1</b> |
|              |  |            |                        |             |          |                    |    |          |
| 3138XDTP5    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                    | 1          | \$107,062.01           | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$85,392.43            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1          | \$104,000.00           | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$109,112.55           | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION                              | 1          | \$104,735.26           | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$107,664.37           | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                                | 1          | \$97,200.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1          | \$88,000.00            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$85,297.55            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$95,879.22            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1          | \$89,634.47            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1          | \$99,868.31            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 3          | \$303,200.00           | 0.54%       | 0        | \$0.00             | NA | 0        |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$101,469.21           | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$98,000.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 1          | \$95,000.00            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | BANKERS MORTGAGE LENDING, INC  | 1          | \$104,864.84           | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | BELL STAT BANK AND TRUST   | 1          | \$104,500.00           | 0.19%       | 0        | \$0.00             | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BELL STATE BANK + TRUST A CORPORATION                        | 1 | \$94,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK  | 1 | \$98,331.13  | 0.17% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                            | 1 | \$104,362.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 4 | \$386,966.40 | 0.69% | 0 | \$0.00 | NA | 0 |
| CIRCLE MORTGAGE CORPORATION                                  | 1 | \$91,804.35  | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                                      | 1 | \$105,975.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$94,680.73  | 0.17% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE   | 2 | \$184,474.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC                            | 1 | \$89,775.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS  | 1 | \$92,700.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                          | 1 | \$99,871.28  | 0.18% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$94,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                      | 1 | \$100,225.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                     | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP   | 1 | \$90,633.19  | 0.16% | 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC                                     | 2 | \$199,863.04 | 0.36% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION                                  | 1 | \$105,058.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$108,353.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                                    | 1 | \$99,865.29  | 0.18% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$192,642.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1 | \$102,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| F AND M BANK A CORPORATION                                   | 1 | \$106,559.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| F+M BANK A BANKING CORPORATION                               | 1 | \$97,375.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 1 | \$106,366.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY                          | 1 | \$89,884.15  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION             | 1 | \$92,275.53  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 1 | \$93,280.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST HOPE MORTGAGES, INC   | 1 | \$109,858.41 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK   | 4 | \$408,335.73 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY                                       | 1 | \$86,757.98  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, CORTEZ   | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION                                | 1 | \$95,873.58  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK   | 1 | \$101,987.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC   | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP          | 1 | \$84,810.62  | 0.15% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 1 | \$87,375.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 1 | \$104,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$92,378.20  | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC  | 2 | \$206,084.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$98,960.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED UNION                           | 1 | \$105,702.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC   | 1 | \$106,559.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                    | 1 | \$94,874.90  | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK  | 1 | \$89,269.14  | 0.16% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC   | 2 | \$187,187.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1 | \$96,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC.  | 3 | \$301,252.72 | 0.54% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC  | 1 | \$101,472.17 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HIGHTECHLENDING, INC   | 1 | \$97,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A.  | 1 | \$101,865.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC   | 1 | \$98,872.56  | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC  | 6 | \$615,358.83 | 1.09% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY<br>MORTGAGE        | 4 | \$370,280.01 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC<br>DBA LONG MORTGAGE<br>COMPANY        | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE<br>SERVICES                                | 1 | \$87,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL,<br>INC A CORPORATION                     | 1 | \$86,585.82  | 0.15% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE<br>COMPANY, LLC                             | 2 | \$214,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC  | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION                           | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL FINANCE<br>BANK                                    | 1 | \$104,359.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE<br>COMPANY                                   | 1 | \$100,927.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| KCB BANK, A CORPORATION  | 1 | \$94,872.03  | 0.17% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK , A<br>MICHIGAN CHARTERED BANK                  | 1 | \$102,870.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK                   | 1 | \$102,867.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC   | 1 | \$85,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC                                 | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME<br>MORTGAGE LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$107,857.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                 | 1 | \$98,779.75  | 0.18% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC                               | 1 | \$91,044.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.  | 2 | \$183,661.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED  | 1 | \$90,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED,<br>A MICHIGAN CORPORATION               | 2 | \$185,963.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                     | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC  | 1 | \$108,610.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC AN   | 1 | \$104,658.83 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | OREGON LIMITED LIABILITY COMPANY                                  |   |              |       |   |        |      |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY        | 1 | \$107,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$109,087.52 | 0.19% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                                  | 1 | \$104,368.53 | 0.19% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE NETWORK, INC.  | 2 | \$203,466.63 | 0.36% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE RESOURCES, INC A CORPORATION                             | 1 | \$94,800.00  | 0.17% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$182,070.17 | 0.32% | 0 | \$0.00 | NA 0 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                | 1 | \$89,878.76  | 0.16% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION    | 1 | \$102,265.15 | 0.18% | 0 | \$0.00 | NA 0 |
|  | NATIONS RELIABLE LENDING, LLC                                     | 1 | \$92,489.04  | 0.16% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP   | 1 | \$107,857.78 | 0.19% | 0 | \$0.00 | NA 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                        | 1 | \$89,881.48  | 0.16% | 0 | \$0.00 | NA 0 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION                   | 1 | \$93,482.24  | 0.17% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                  | 1 | \$85,489.82  | 0.15% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$103,413.64 | 0.18% | 0 | \$0.00 | NA 0 |
|  | NTFN INC  | 1 | \$102,787.52 | 0.18% | 0 | \$0.00 | NA 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$96,925.85  | 0.17% | 0 | \$0.00 | NA 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$91,876.08  | 0.16% | 0 | \$0.00 | NA 0 |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING                           | 1 | \$92,375.40  | 0.16% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$87,382.14  | 0.16% | 0 | \$0.00 | NA 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$86,286.22  | 0.15% | 0 | \$0.00 | NA 0 |
|  | PACOR MORTGAGE CORP   | 2 | \$173,670.92 | 0.31% | 0 | \$0.00 | NA 0 |
|  | PACOR MORTGAGE CORP AN ILLINOIS CORPORATION                       | 1 | \$107,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$105,860.41 | 0.19% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION |   |              |       |   |        |    |   |
|  | PATRIOT MORTGAGE CO   | 1 | \$104,492.42 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK A KANSAS CORPORATION                               | 1 | \$103,866.12 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION               | 1 | \$106,263.04 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY  | 2 | \$208,312.58 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 3 | \$288,952.58 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$105,687.45 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$107,810.04 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.  | 5 | \$467,207.53 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$107,777.89 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 3 | \$320,634.02 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC  | 1 | \$99,868.31  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION                                   | 2 | \$196,973.30 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$107,875.93 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY                                     | 5 | \$513,557.08 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$109,858.40 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                | 1 | \$97,521.41  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$89,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$99,874.18  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 4 | \$395,777.11 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION            | 2 | \$198,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$99,360.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1 | \$99,874.18  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC                                   | 2 | \$195,464.06 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SIoux FALLS FEDERAL CREDIT UNION  | 2 | \$203,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION  | 1 | \$90,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$85,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST   | 2 | \$208,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STELLARONE BANK, A CORPORATION  | 1 | \$105,457.74 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION                                  | 1 | \$103,888.01 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$108,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.   | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK  | 1 | \$98,455.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 1 | \$87,881.46  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 2 | \$186,312.42 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION   | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION   | 2 | \$212,482.32 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC.   | 1 | \$100,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 3 | \$317,855.94 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TRUPOINT BANK A STATE CHARTERED BANK  | 1 | \$101,862.60 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNION CAPITAL MORTGAGE CORP   | 1 | \$108,154.11 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK  | 1 | \$92,131.26  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC.  | 2 | \$200,082.93 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING, A CORPORATION   | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$106,113.23 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC   | 2 | \$193,646.84 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC.  | 1 | \$94,281.23  | 0.17% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORP.   | 2          | \$217,462.38           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION  | 1          | \$109,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP.   | 1          | \$98,875.44            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 335        | \$32,996,488.30        | 58.63%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$107,854.52           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK  | 1          | \$94,391.41            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK LOUISIANA CORPORATION  | 1          | \$102,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 1          | \$99,868.31            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC  | 1          | \$102,464.89           | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>570</b> | <b>\$56,280,510.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XDTQ3    | 1ST PRIORITY MORTGAGE, INC.   | 2          | \$257,438.39           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.   | 2          | \$261,843.99           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$148,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$143,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$133,282.10           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1          | \$133,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 2          | \$274,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1          | \$145,560.43           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS                                      | 1          | \$112,900.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.  | 2          | \$233,725.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC            | 1          | \$144,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTA   | 1          | \$134,700.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION              | 1          | \$137,655.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$135,629.14           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$249,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                              |   |              |       |   |        |    |   |
|  | AMERICAS MORTGAGE RESOURCE INC                                     | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION             | 1 | \$110,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC.  | 2 | \$265,013.54 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$133,763.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK  | 1 | \$112,904.48 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE              | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 3 | \$364,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AVENUE BANK  | 1 | \$128,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$139,316.29 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$111,952.38 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                     | 2 | \$262,911.26 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP                      | 1 | \$130,785.24 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC, A CORPORATION                                 | 1 | \$130,335.81 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BARTLETT MORTGAGE, INC   | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                              | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$149,811.27 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION                                       | 1 | \$123,549.09 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$123,832.97 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CITY BANK  | 1 | \$119,043.03 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE BANK  | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASS COUNTY BANK   | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 5 | \$636,864.06 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENDERA FUNDING, INC.   | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHARTERWEST NATIONAL BANK                                       | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK MORTGAGE  | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS   | 1 | \$115,754.18 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                             | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 2 | \$252,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                      | 1 | \$139,823.86 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                 | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP  | 1 | \$139,815.64 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   | 1 | \$111,855.82 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$115,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION                                     | 3 | \$410,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                   | 3 | \$373,725.14 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 1 | \$147,390.02 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 1 | \$133,545.90 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED HOME MORTGAGE                                       | 1 | \$116,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                 | 1 | \$149,621.81 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$110,898.30 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                              | 2 | \$238,992.49 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                  | 2 | \$250,330.91 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE V, INC                                     | 1 | \$146,775.81 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORP.                                     | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                   | 1 | \$128,056.14 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOPE MORTGAGES, INC                                       | 1 | \$136,702.80 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION  |   |              |       |   |        |      |
|  | FIRST MORTGAGE<br>CORPORATION   | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF<br>LAYTON  | 1 | \$127,838.95 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FLAT BRANCH MORTGAGE,<br>INC  | 1 | \$123,675.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FLORIDA CAPITAL BANK, NA<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION | 1 | \$120,448.26 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FOOTHILLS MORTGAGE AND<br>EQUITY INC  | 1 | \$122,417.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN LOAN CENTER  | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN LOAN<br>CORPORATION  | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE,<br>LLC   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE,<br>LLC, A VIRGINIA LIMITED<br>LIABILITY COMPANY                    | 1 | \$142,324.79 | 0.14% | 0 | \$0.00 | NA 0 |
|  | GEORGETOWN MORTGAGE,<br>LLC   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | GFI MORTGAGE BANKERS,<br>INC, A NEW YORK<br>CORPORATION                                   | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | GLOBAL ADVISORY GROUP,<br>INC DBA MORTGAGE<br>ADVISORY GROUP                              | 1 | \$130,152.24 | 0.13% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                                     | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | GREAT PLAINS NATIONAL<br>BANK   | 1 | \$131,261.92 | 0.13% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC  | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED RATE, INC A<br>DELAWARE CORPORATION  | 1 | \$146,801.98 | 0.14% | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC  | 4 | \$515,150.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC AN INDIANA<br>LIMITED LIABILITY COMPANY                    | 2 | \$271,097.44 | 0.26% | 0 | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING,<br>INC A FLORIDA CORPORATION                                      | 2 | \$245,600.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HAMILTON GROUP FUNDING, INC.                           |   |              |       |   |        |    |   |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP          | 1 | \$113,778.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC                         | 1 | \$133,139.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD                                   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                    | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                   | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                              | 6 | \$801,572.39 | 0.78% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE    | 5 | \$628,480.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY    | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP                                 | 1 | \$114,851.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                       | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC.                        | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION     | 2 | \$266,963.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION    | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC.                           | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK                                 | 1 | \$131,310.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC                      | 1 | \$145,985.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.                                 | 2 | \$259,705.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY      | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY                                | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY                            | 2 | \$273,289.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION              | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| KLEINBANK DBA<br>KLEINMORTGAGE  | 1 | \$129,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK NATIONAL BANK<br>A NATIONAL BANK                                 | 1 | \$122,638.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION A<br>CORPORATION                       | 1 | \$126,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                      | 1 | \$146,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESTLEND FINANCIAL<br>CORP | 1 | \$128,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| M + T BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK , A<br>MICHIGAN CHARTERED BANK                           | 1 | \$121,097.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC  | 1 | \$111,849.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 3 | \$408,813.39 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME<br>LOANS, LLC  | 2 | \$262,945.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 2 | \$237,743.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.   | 1 | \$146,880.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER                                | 1 | \$142,312.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.  | 2 | \$246,130.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS<br>GROUP   | 2 | \$291,699.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF<br>AMERICA, LLC                                       | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC   | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.  | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC  | 2 | \$238,875.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN 1ST BANK AND<br>TRUST COMPANY                                    | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL,<br>INC   | 1 | \$130,919.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                    | 1 | \$123,843.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA<br>UNITED LENDING, LLC                            | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE BANK, A LIMITED<br>LIABILITY COMPANY                             | 1 | \$131,710.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE, A  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | LIMITED LIABILITY COMPANY  |   |              |       |   |        |      |
|  | NORTHERN OHIO INVESTMENT COMPANY                                     | 1 | \$114,900.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                              | 1 | \$125,242.22 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$147,530.46 | 0.14% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 3 | \$381,391.74 | 0.37% | 0 | \$0.00 | NA 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 1 | \$122,641.93 | 0.12% | 0 | \$0.00 | NA 0 |
|  | NTFN INC.  | 2 | \$238,591.98 | 0.23% | 0 | \$0.00 | NA 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$129,824.88 | 0.13% | 0 | \$0.00 | NA 0 |
|  | ONE NEVADA CREDIT UNION  | 2 | \$256,541.11 | 0.25% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$133,819.50 | 0.13% | 0 | \$0.00 | NA 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC  | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                     | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK  | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE INC.   | 6 | \$739,434.55 | 0.72% | 0 | \$0.00 | NA 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 2 | \$298,750.00 | 0.29% | 0 | \$0.00 | NA 0 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                            | 1 | \$125,100.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK F.S.B  | 1 | \$144,080.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$143,818.82 | 0.14% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 4 | \$514,570.59 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 2 | \$291,115.93 | 0.28% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PROSPERITY MORTGAGE COMPANY                            | 1 | \$127,993.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK , A FSB                                   | 1 | \$115,504.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                    | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC.                                      | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RATE ONE, INC. THE MORTGAGE PEOPLE                     | 1 | \$149,811.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK + TRUST                                  | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                       | 2 | \$271,371.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                     | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC  | 1 | \$140,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.   | 2 | \$273,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.A CORPORATION                              | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE COMPANY                                   | 1 | \$127,751.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC.                                       | 4 | \$525,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK                                 | 1 | \$142,140.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 4 | \$480,426.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 4 | \$532,768.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COORPORATION | 1 | \$116,751.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$116,692.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC                          | 1 | \$131,883.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                    | 1 | \$113,257.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST BANK OF SEARCY                           | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK        | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.                                   | 3 | \$367,687.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP                                  | 1 | \$128,120.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                        | 1 | \$133,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE F + M BANK AND TRUST COMPANY                       | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC                               | 1 | \$143,818.83 | 0.14% | 0 | \$0.00 | NA | 0 |



|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| THE LENDING PARTNERS LLC<br>DBA HOME TEAM MORTGAGE                                      | 1   | \$143,720.49    | 0.14%  | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A<br>CORPORATION  | 1   | \$131,100.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.,<br>A CALIFORNIA CORPORATION                                   | 1   | \$127,835.23    | 0.12%  | 0 | \$0.00 | NA | 0 |
| THE PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION                              | 1   | \$114,950.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE A<br>CORPORATION  | 1   | \$125,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY<br>DBA GREAT LAKES<br>MORTGAGE FUNDING A<br>MICHIGAN CORPORATION | 1   | \$137,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP  | 4   | \$571,250.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE<br>CORPORATION   | 1   | \$147,886.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE<br>CORP.  | 1   | \$116,762.91    | 0.11%  | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP,<br>INC.   | 3   | \$385,316.05    | 0.37%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK   | 2   | \$227,715.99    | 0.22%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP,<br>LLC  | 1   | \$143,818.83    | 0.14%  | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION   | 1   | \$144,123.45    | 0.14%  | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1   | \$127,600.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC  | 1   | \$147,250.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.   | 3   | \$401,289.85    | 0.39%  | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC   | 1   | \$150,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC.  | 2   | \$274,071.84    | 0.27%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORP   | 2   | \$278,500.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORP.  | 1   | \$148,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE<br>CORPORATION, A<br>CORPORATION                                    | 1   | \$128,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.  | 488 | \$63,931,053.52 | 61.85% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA CORE<br>LENDING                                    | 1   | \$144,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE<br>CORPORATION WESTSTAR<br>PACIFIC MORTGAGE                           | 1   | \$138,700.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| WHIDBEY ISLAND BANK   | 1   | \$132,333.30    | 0.13%  | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK  | 1   | \$127,128.52    | 0.12%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILLAMETTE VALLEY BANK,<br>A CORPORATION   | 1          | \$148,962.34            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 1          | \$113,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO, NA A<br>NATIONAL BANK | 1          | \$135,820.91            | 0.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>790</b> | <b>\$103,364,490.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDTR1    | 1ST MARINER BANK A<br>BANKING CORPORATION  | 1          | \$163,930.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION  | 1          | \$159,553.57            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 1          | \$170,525.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED<br>LIABILITY COMPANY                           | 2          | \$316,680.44            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC , A CORP   | 1          | \$157,625.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$165,082.32            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE<br>CORPORATION , A KANSAS<br>CORP   | 1          | \$159,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$152,933.35            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY   | 1          | \$162,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL<br>RESOURCES, LLC   | 1          | \$161,292.11            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL<br>RESOURCES, LLC, A LIMITED<br>LIABILITY COMPANY                       | 1          | \$166,510.39            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$159,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK   | 2          | \$319,624.04            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY<br>MORTGAGE SERVICES   | 1          | \$153,697.34            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC  | 2          | \$320,126.07            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE +<br>EQUITY CONSULTANTS INC A<br>MINNESOTA CORPORATION                   | 1          | \$164,564.63            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS, INC   | 1          | \$161,292.32            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTATION   | 1          | \$157,397.14            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE   | 1          | \$169,531.49            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | COMPANY LLC, A LIMITED LIABILITY COMPANY                        |   |              |       |   |        |      |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$166,979.82 | 0.13% | 0 | \$0.00 | NA 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,188.98 | 0.12% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$170,789.73 | 0.13% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1 | \$173,843.95 | 0.13% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL INC  | 2 | \$337,247.88 | 0.26% | 0 | \$0.00 | NA 0 |
|  | AMERIS BANK   | 2 | \$327,127.27 | 0.25% | 0 | \$0.00 | NA 0 |
|  | ANCHOR FUNDING, INC   | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | APPROVED MORTGAGE   | 1 | \$155,794.20 | 0.12% | 0 | \$0.00 | NA 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 3 | \$470,356.73 | 0.36% | 0 | \$0.00 | NA 0 |
|  | ARMSTRONG BANK  | 1 | \$153,416.43 | 0.12% | 0 | \$0.00 | NA 0 |
|  | ASPIRE FINANCIAL, INC   | 1 | \$155,608.42 | 0.12% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2 | \$318,250.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 1 | \$170,789.74 | 0.13% | 0 | \$0.00 | NA 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 2 | \$315,484.01 | 0.24% | 0 | \$0.00 | NA 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 1 | \$156,548.23 | 0.12% | 0 | \$0.00 | NA 0 |
|  | CALIBER HOME LOANS, INC.  | 1 | \$151,718.22 | 0.12% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                               | 1 | \$150,801.16 | 0.12% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK   | 3 | \$489,904.62 | 0.38% | 0 | \$0.00 | NA 0 |
|  | CELTIC BANK CORPORATION   | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | CHARTERWEST NATIONAL BANK                                       | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 | NA 0 |
|  | CIRCLE MORTGAGE CORPORATION                                     | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | CITY BANK MORTGAGE  | 1 | \$148,804.34 | 0.11% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS   | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 2 | \$338,623.61 | 0.26% | 0 | \$0.00 | NA 0 |
|  | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS                       | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                 | 2 | \$336,036.12 | 0.26% | 0 | \$0.00 | NA 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CORE BANK  | 2 | \$325,944.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION                          | 1 | \$159,794.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION  | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                    | 3 | \$473,680.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 3 | \$502,439.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP  | 1 | \$162,290.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1 | \$164,782.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                 | 1 | \$173,471.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 1 | \$164,288.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| DRAGAS MORTGAGE COMPANY  | 1 | \$167,189.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$159,818.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITY MORTGAGE BANKERS, LLC   | 1 | \$153,560.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC.   | 1 | \$156,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION  | 1 | \$151,424.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.  | 2 | \$331,686.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE  | 1 | \$154,520.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP, LLC   | 1 | \$166,730.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| F+M BANK   | 1 | \$162,256.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| F+M BANK, A BANKING CORPORATION  | 1 | \$151,795.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$170,669.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 2 | \$316,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK MORTGAGE  | 1 | \$171,284.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 1 | \$171,768.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2 | \$331,401.18 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CENTENNIAL MORTGAGE CORPORATI                                |   |              |       |   |        |    |   |
| FIRST COMMUNITY MORTGAGE, INC                                      | 1 | \$161,781.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 1 | \$174,779.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC  | 1 | \$164,782.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK  | 1 | \$168,527.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                     | 2 | \$302,085.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$160,288.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 2 | \$311,589.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST CO                                     | 1 | \$155,005.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE                                 | 1 | \$161,701.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                                 | 1 | \$150,201.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                  | 1 | \$160,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA   | 2 | \$333,836.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL COR  | 1 | \$156,552.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRONTIER STATE BANK A STATE BANK                                   | 1 | \$153,403.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORP.                                   | 1 | \$159,789.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE         | 1 | \$174,170.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE        | 1 | \$151,963.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 2 | \$325,349.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC   | 1 | \$168,527.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$169,776.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$157,787.17 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$172,178.08 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GRAND BANK FOR SAVINGS,<br>FSB   |   |              |       |   |        |    |   |
|  | GREENPATH LENDING, LLC   | 1 | \$170,020.67 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE<br>COMPANY, L.P.                                    | 1 | \$156,548.23 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE<br>FUNDING CORP A<br>CORPORATION                     | 1 | \$169,287.82 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC A<br>CORPORATION                               | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK N A   | 1 | \$170,769.66 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BOND BANK, N.A.   | 1 | \$172,543.51 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC   | 4 | \$657,542.59 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME<br>MORTGAGE, LLC AN INDIANA<br>LIMITED LIABILITY COMPANY | 1 | \$163,784.04 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC, N.A.   | 1 | \$156,989.24 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC                                 | 1 | \$163,289.54 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                | 1 | \$151,000.89 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                               | 1 | \$154,560.29 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC                                 | 2 | \$309,700.75 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 4 | \$631,998.59 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY<br>MORTGAGE              | 4 | \$636,262.03 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE<br>COMPANY, LLC                                     | 1 | \$156,443.97 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK   | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEUSA  | 1 | \$174,409.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION   | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORP                        | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION              | 1 | \$155,922.69 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY   | 1 | \$173,620.19 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO INDEPENDENT BANK   | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 3 | \$509,300.85 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY                | 1 | \$165,776.39 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$161,880.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| INTERLINC MORTGAGE SERVICES, LLC                              |   |              |       |   |        |    |   |  |
| JFK FINANCIAL INC.  | 1 | \$155,004.73 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| JLB CORPORATION   | 1 | \$167,793.43 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| JOHN ADAMS MORTGAGE COMPANY                                   | 1 | \$163,576.97 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                           | 1 | \$154,791.20 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| KANSAS STATE BANK OF MANHATTAN                                | 1 | \$153,067.17 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION         | 2 | \$322,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| KINGS MORTGAGE SERVICES, INC.                                 | 2 | \$332,306.72 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION        | 1 | \$160,288.65 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| KLEINBANK DBA KLEINBANKMORTGAGE                               | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| LANDOVER MORTGAGE LLC , A WASHINGTON LLC                      | 1 | \$167,573.97 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$166,045.58 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL CORPORATION                               | 4 | \$658,983.10 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                 | 2 | \$329,781.08 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION    | 1 | \$169,776.13 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| M + T BANK  | 1 | \$154,809.42 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| M AND T BANK  | 1 | \$166,026.06 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MAIN STREET BANK  | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE, LLC  | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                    | 1 | \$161,282.46 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK  | 1 | \$151,598.92 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MCS MORTGAGE BANKERS, INC.                                    | 1 | \$173,786.06 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MEMBER SELECT MORTGAGE  | 1 | \$153,469.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK  | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MERIDIAN BANK   | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC             | 1 | \$165,087.22 | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MILITARY FAMILY HOME LOANS, LLC  | 3 | \$491,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 5 | \$796,512.13 | 0.61% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.  | 3 | \$493,067.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. , A MICHIGAN CORP  | 1 | \$170,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION             | 1 | \$160,887.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS                        | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$161,292.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                            | 1 | \$152,811.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.   | 2 | \$332,582.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC   | 1 | \$155,408.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC   | 2 | \$313,082.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SUPPLIERS INC   | 1 | \$153,810.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC.  | 1 | \$165,082.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                  | 1 | \$161,582.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC   | 1 | \$163,784.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORPORATION   | 1 | \$157,102.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC  | 1 | \$167,706.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$162,745.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                        | 1 | \$172,267.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC.   | 3 | \$486,899.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                      | 1 | \$165,898.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION             | 1 | \$174,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORA  | 1 | \$149,600.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                                    | 2 | \$330,579.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                                    | 2 | \$319,883.52 | 0.25% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AN ARIZONA CORPORATION   |    |                |       |   |        |    |   |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORP         | 1  | \$151,804.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION  | 1  | \$151,000.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                           | 2  | \$304,722.98   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                             | 1  | \$159,505.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.  | 1  | \$160,333.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 1  | \$159,794.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD POINT MORTGAGE LLC<br>AN LLC                                       | 1  | \$168,532.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$171,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE AN OREGON<br>LIMITED LIABILITY COMPANY | 1  | \$156,392.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE LLC                                    | 3  | \$473,576.04   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE   | 2  | \$306,901.03   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP  | 2  | \$331,775.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                | 1  | \$167,788.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                          | 1  | \$168,572.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE<br>INC   | 1  | \$163,718.98   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE<br>INC., A CORPORATION                           | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE MORTGAGE COMPANY  | 1  | \$157,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC.  | 1  | \$154,533.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE<br>COMPANY  | 2  | \$339,636.83   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1  | \$156,896.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC A<br>LIMITED LIABILITY COMPANY                     | 3  | \$472,959.36   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC                                    | 1  | \$155,944.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A STATE<br>CHARTERED TENNESSEE<br>BANK                  | 1  | \$170,175.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC  | 3  | \$502,122.74   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.   | 14 | \$2,287,420.38 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING<br>CORPORATION                                    | 1  | \$150,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE                  | 2 | \$270,060.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP.   | 1 | \$166,280.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP.,<br>A NEW YORK CORPORATION                          | 1 | \$152,748.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                       | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 4 | \$641,565.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE<br>INC  | 1 | \$171,274.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE<br>CORPORATION   | 1 | \$168,058.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE<br>COMPANY   | 6 | \$989,830.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK   | 1 | \$154,605.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME<br>LOAN, LLC  | 2 | \$308,711.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK<br>CORPORATION               | 1 | \$154,929.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                                      | 1 | \$174,175.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC  | 1 | \$173,146.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC.   | 1 | \$151,795.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC., A<br>CORPORATION   | 2 | \$330,374.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.   | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION OF<br>TEXAS | 1 | \$155,799.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                   | 1 | \$168,055.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL  | 1 | \$172,367.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC.   | 1 | \$156,212.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SCBT   | 1 | \$159,789.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                       | 1 | \$169,836.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY , A<br>UTAH CORP                      | 1 | \$150,201.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY A<br>UTAH CORPORATION                 | 3 | \$487,446.05 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$322,758.70 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY, A<br>UTAH CORPORATION                             |    |                |       |   |        |      |
|  | SHELTER MORTGAGE<br>COMPANY, LLC  | 1  | \$164,777.73   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788        | 1  | \$167,284.39   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS INC A GEORGIA<br>CORPORATION                          | 1  | \$156,402.97   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SIRVA MORTGAGE, INC   | 1  | \$173,770.86   | 0.13% | 0 | \$0.00 | NA 0 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$159,394.56   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN TRUST<br>MORTGAGE, LLC   | 1  | \$154,912.28   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SOUTHWEST BANK  | 1  | \$151,713.88   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SPIRITBANK A CORPORATION  | 1  | \$157,220.93   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC   | 2  | \$323,150.22   | 0.25% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.  | 11 | \$1,796,755.62 | 1.38% | 0 | \$0.00 | NA 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION  | 1  | \$152,596.28   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SUN HOME LOANS, A DIVISION<br>OF SUN NATIONAL BANK                                      | 1  | \$163,659.20   | 0.13% | 0 | \$0.00 | NA 0 |
|  | THE ANDERSON FINANCIAL<br>GROUP INC A CORPORATION                                       | 1  | \$167,865.88   | 0.13% | 0 | \$0.00 | NA 0 |
|  | THE LENDING COMPANY, INC  | 1  | \$149,906.79   | 0.12% | 0 | \$0.00 | NA 0 |
|  | THE LENDING PARTNERS LLC<br>DBA HOME TAM MORTGAGE                                       | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | THE MORTGAGE FIRM INC.  | 1  | \$174,600.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                                  | 1  | \$151,709.46   | 0.12% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC, A<br>MICHIGAN CORPORATION                                     | 1  | \$168,663.81   | 0.13% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC.   | 1  | \$171,783.60   | 0.13% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                                     | 2  | \$332,221.39   | 0.26% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY<br>A MICHIGAN CORPORATION  | 1  | \$166,989.64   | 0.13% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE COMPANY<br>DBA GREAT LAKES<br>MORTGAGE FUNDING A<br>MICHIGAN CORPORATION | 1  | \$166,036.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION   | 1  | \$151,300.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | TRI-PARISH BANK   | 1  | \$170,337.09   | 0.13% | 0 | \$0.00 | NA 0 |
|  | TRIDENT MORTGAGE CO., LP  | 4  | \$687,688.52   | 0.53% | 0 | \$0.00 | NA 0 |
|  |   | 2  | \$324,704.07   | 0.25% | 0 | \$0.00 | NA 0 |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TXL MORTGAGE CORPORATION   |            |                         |             |          |                     |    |          |
|              | TXL MORTGAGE CORPORATION A CORPORATION   | 2          | \$331,196.09            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$168,682.59            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY LENDING GROUP LLC   | 1          | \$155,799.19            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                       | 1          | \$161,500.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 2          | \$331,218.04            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$152,299.18            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                | 1          | \$169,883.99            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK + VOLK, INC  | 1          | \$161,800.81            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK + VOLK, INC.   | 3          | \$476,769.38            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$159,789.30            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$171,773.50            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WATSON MORTGAGE CORP   | 1          | \$156,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 413        | \$67,206,804.46         | 51.7%       | 1        | \$148,521.10        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1          | \$170,525.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 1          | \$174,679.95            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$157,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WHITNEY BANK   | 2          | \$334,359.10            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 2          | \$329,426.92            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2          | \$312,708.71            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA                | 1          | \$166,185.80            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$155,789.86            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | YADKIN BANK  | 2          | \$324,171.03            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1          | \$171,618.80            | 0.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>800</b> | <b>\$129,983,282.00</b> | <b>100%</b> | <b>1</b> | <b>\$148,521.10</b> |    | <b>0</b> |
| 3138XDTS9    | A K T AMERICAN CAPITAL, INC.   | 1          | \$470,000.00            | 0.47%       | 0        | \$0.00              | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                              | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$195,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$203,974.87 | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERIS BANK   | 1 | \$179,762.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 1 | \$331,616.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION           | 1 | \$319,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANKERS FUNDING COMPANY, LLC  | 1 | \$573,626.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$199,231.27 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK   | 1 | \$263,652.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                                     | 1 | \$273,231.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS   | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION             | 1 | \$376,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| COASTAL FUNDING SLC, INC.   | 1 | \$495,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC                                       | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1 | \$209,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION               | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC  | 2 | \$669,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 2 | \$361,699.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$229,121.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.  | 2 | \$442,971.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.  | 1 | \$366,178.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK                                | 1 | \$239,596.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                    | 1 | \$316,949.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1 | \$253,664.91   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION                      | 1 | \$175,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST CO, A STATE BANK             | 1 | \$376,845.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                             | 1 | \$334,548.74   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                            | 1 | \$375,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC.                              | 1 | \$509,372.92   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 1 | \$318,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FOUNDERS MORTGAGE INC                                      | 1 | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.                             | 1 | \$210,740.55   | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER                                       | 2 | \$719,229.87   | 0.72% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                                 | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC                                 | 2 | \$969,563.04   | 0.97% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION         | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION            | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC               | 1 | \$217,765.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HANA FINANCIAL, INC, A CALIFORNIA CORPORATION              | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC                                  | 2 | \$478,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 1 | \$251,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                     | 1 | \$289,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY                                | 1 | \$335,255.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$179,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 4 | \$1,485,865.28 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$416,449.87   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORGAGE CAPITAL OF MN<br>INC A MINNESOTA<br>CORPORATION     |   |              |       |   |        |    |   |
|  | MORTGAGE 1 INC.   | 2 | \$469,424.17 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED<br>A MICHIGAN CORPORATION           | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1 | \$270,543.26 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.                                      | 1 | \$375,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SUPPLIERS INC A<br>KENTUCKY CORPORATION            | 1 | \$248,983.48 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LLC                                      | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                         | 1 | \$197,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC. AN OREGON<br>CORPORATION  | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>GROUP, INC., AN OREGON<br>CORPORATION | 1 | \$339,625.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                | 1 | \$196,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                 | 1 | \$239,676.72 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                   | 2 | \$876,232.06 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE,<br>INC.                               | 1 | \$275,151.25 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE  | 1 | \$251,315.61 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                     | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                 | 1 | \$511,370.45 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK MORTGAGE<br>INC.                               | 1 | \$319,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE CO., AN<br>ARIZONA CORP                    | 1 | \$187,394.30 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE<br>COMPANY, AN ARIZONA<br>CORPORATION      | 1 | \$230,602.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 2 | \$533,986.53 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC                                     | 1 | \$304,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.                                    | 2 | \$539,268.97 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE   | 2 | \$559,905.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                       | 1 | \$440,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                           | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PROFICIO MORTGAGE VENTURES, LLC                                   | 1 | \$186,770.06   | 0.19% | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY                                       | 8 | \$1,970,575.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC                                       | 1 | \$214,681.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$203,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP            | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION                  | 1 | \$230,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SCBT  | 2 | \$632,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 1 | \$264,474.41   | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                   | 1 | \$229,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                      | 1 | \$285,614.74   | 0.29% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK  | 2 | \$702,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC.                                   | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC   | 1 | \$589,257.70   | 0.59% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.  | 3 | \$951,787.47   | 0.95% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 1 | \$199,120.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP   | 1 | \$178,275.42   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC., AN ARIZONA CORPORATION                 | 1 | \$193,361.95   | 0.19% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$399,508.17   | 0.4%  | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC  | 1 | \$416,438.29   | 0.42% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP  | 1 | \$210,332.44   | 0.21% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC   | 2 | \$511,939.89   | 0.51% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$238,443.39   | 0.24% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$305,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| VIRGINIA COMMERCE BANK  | 1 | \$284,616.10   | 0.28% | 0 | \$0.00 | NA | 0 |
| VISION MORTGAGE CAPITAL   | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| VISION ONE MORTGAGE, INC  | 1 | \$223,974.27   | 0.22% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WELLS FARGO BANK, N.A.  | 209        | \$61,916,540.03        | 61.99%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER                                    | 1          | \$405,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                     | 1          | \$188,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>339</b> | <b>\$99,879,972.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XDTT7    | 1ST CAPITAL MORTGAGE LLC  | 1          | \$180,000.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MARINER BANK A BANKING CORPORATION                                | 1          | \$332,800.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC.   | 4          | \$870,913.50           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | A K T AMERICAN CAPITAL, INC.  | 1          | \$427,449.06           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                    | 1          | \$229,217.81           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION          | 1          | \$375,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP.  | 3          | \$922,342.21           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$722,764.28           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$210,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC   | 1          | \$225,321.08           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC   | 2          | \$381,850.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA  | 2          | \$625,800.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                              | 3          | \$647,080.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALL HOME LENDING, INC.  | 1          | \$310,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION   | 1          | \$203,300.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1          | \$320,918.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                                     | 3          | \$730,711.96           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1          | \$198,750.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                                  | 1          | \$303,626.21           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1          | \$306,093.86           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, NA   | 1          | \$249,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION              | 1          | \$388,060.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.                                      | 2          | \$506,143.79           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$216,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN HOME MORTGAGE, INC.  |   |                |       |   |        |    |   |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                 | 1 | \$190,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION        | 1 | \$416,475.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP        | 1 | \$185,241.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$404,490.45   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION  | 1 | \$293,264.43   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                     | 1 | \$215,200.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1 | \$241,615.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 5 | \$1,364,740.19 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1 | \$390,872.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP              | 1 | \$187,264.09   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$641,687.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE RESOURCE INC  | 1 | \$266,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION   | 1 | \$415,899.68   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON BROTHERS BANK  | 1 | \$188,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                    | 2 | \$501,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 3 | \$706,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION                                       | 1 | \$228,475.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$190,838.35   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE   | 2 | \$404,170.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | GROUP, LLC  |   |                |       |   |        |      |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY          | 1 | \$235,931.76   | 0.03% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$472,790.62   | 0.06% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 2 | \$916,928.94   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY    | 1 | \$185,250.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$213,750.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | AUSTIN BANK, TEXAS N.A  | 1 | \$223,500.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | AUSTIN BANK, TEXAS N.A.   | 2 | \$585,722.14   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AVENUE BANK   | 2 | \$455,266.61   | 0.06% | 0 | \$0.00 | NA 0 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$223,550.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK OF ENGLAND, A CORPORATION  | 3 | \$1,071,943.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | BANK OF FAYETTE COUNTY  | 1 | \$215,709.04   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE OZARKS  | 3 | \$775,100.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANK OF THE PACIFIC A CORPORATION                                     | 1 | \$184,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | BANKERS FUNDING COMPANY, LLC  | 3 | \$1,516,364.64 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BANKERS MORTGAGE LENDING, INC.  | 1 | \$177,000.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION | 1 | \$291,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK AND TRUST   | 1 | \$408,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPA                                   | 1 | \$502,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$345,895.55   | 0.05% | 0 | \$0.00 | NA 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, L LC                                | 1 | \$350,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                 | 1 | \$212,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 4 | \$2,180,954.04 | 0.28% | 0 | \$0.00 | NA 0 |
|  | C AND F MORTGAGE CORPORATION  | 2 | \$487,808.48   | 0.06% | 0 | \$0.00 | NA 0 |
|  |   | 3 | \$1,001,912.00 | 0.13% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | CALABASAS FUNDING CORPORATION   |   |                |       |   |        |      |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS                            | 1 | \$345,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION   | 2 | \$606,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$288,000.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CAPITAL CITY BANK   | 1 | \$323,563.57   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CAPSTAR LENDING LLC   | 2 | \$765,080.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CAPSTONE BANK   | 1 | \$269,118.69   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CAPSTONE LENDING CORP   | 1 | \$490,767.45   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CAPSTONE LENDING CORP.  | 1 | \$625,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CAROLINA BANK   | 1 | \$263,840.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 6 | \$2,054,716.04 | 0.27% | 0 | \$0.00 | NA 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$416,450.87   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK   | 6 | \$1,989,393.52 | 0.26% | 0 | \$0.00 | NA 0 |
|  | CBM MORTGAGE, LLC   | 1 | \$348,290.74   | 0.05% | 0 | \$0.00 | NA 0 |
|  | CELTIC BANK CORPORATION   | 1 | \$269,203.03   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL BANK   | 2 | \$425,431.90   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK + TRUST CO.  | 1 | \$308,800.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CFS MORTGAGE CORPORATION  | 1 | \$176,225.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$247,500.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | CHL MORTGAGE  | 1 | \$517,348.29   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CIRCLE MORTGAGE CORPORATION   | 2 | \$673,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION                          | 1 | \$276,400.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | CITY BANK MORTGAGE  | 2 | \$439,475.79   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 4 | \$1,087,550.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | CNB MORTGAGE COMPANY  | 1 | \$219,956.66   | 0.03% | 0 | \$0.00 | NA 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 5 | \$1,314,031.00 | 0.17% | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE   | 3 | \$1,440,307.07 | 0.19% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY MORTGAGE  | 1 | \$288,042.00   | 0.04% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | COMMUNITY MORTGAGE, LLC  | 1 | \$263,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC,<br>A MISSOURI LIMITED<br>LIABILITY COMPANY  | 1 | \$194,741.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC  | 1 | \$223,711.66   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC A CORPORATION                          | 1 | \$304,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC.                                       | 2 | \$667,024.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS<br>INC. A CORPORATION                         | 3 | \$1,078,831.82 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL MORTGAGE<br>BANKERS                                      | 1 | \$462,617.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORE BANK  | 1 | \$241,715.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK<br>CORPORATION                                      | 1 | \$177,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL<br>BANK + TRUST COMPANY A<br>CORPORATION        | 1 | \$262,177.24   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE<br>COMPANY, LLC DBA FIRST<br>AMERICAN MORTGAGE LLC | 1 | \$222,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE<br>INC.  | 2 | \$520,505.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CRESKOM BANK A SOUTH<br>CAROLINA BANKING<br>CORPORATION              | 1 | \$175,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CTHM LLC   | 2 | \$409,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A LP                      | 1 | \$286,647.11   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE, INC.  | 1 | \$403,230.27   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 7 | \$2,537,065.32 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$177,510.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DELTA TRUST MORTGAGE,<br>INC.  | 1 | \$192,060.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE<br>CORPORATION DBA HUNT<br>MORTGAGE                  | 1 | \$202,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,<br>LTD.  | 6 | \$1,425,925.34 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC.<br>AN OREGON CORPORATION                    | 1 | \$275,652.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.  | 5 | \$1,200,938.45 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.<br>A DELAWARE CORPORATION                  | 1 | \$219,457.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$297,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION  |   |                |       |   |        |    |   |
|  | DIVERSIFIED HOME<br>MORTGAGE  | 1 | \$223,798.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | E & S FINANCIAL GROUP INC<br>DBA CAPITAL MORTGAGE<br>SERVICES, A CALIFORNIA<br>CORPORATION    | 1 | \$302,918.40   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT,<br>LLC   | 4 | \$1,089,833.53 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT,<br>LLC A NEW JERSEY LIMITED<br>LIABILITY COMPANY                       | 1 | \$361,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT,<br>LLC D/B/A EMM FINANCIAL   | 1 | \$180,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT,<br>LLC DBA EMM FINANCIAL A<br>NEW JERSEY LIMITED<br>LIABILITY COMPANY  | 1 | \$350,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT,<br>LLC DBA EMM FINANCIAL, A<br>NEW JERSEY LIMITED<br>LIABILITY COMPANY | 1 | \$265,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT,<br>LLC, A MEW JERSEY LIMITED<br>LIABILITY COMPANY                      | 1 | \$231,034.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT,<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                      | 2 | \$729,651.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVB MORTGAGE  | 1 | \$228,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC  | 1 | \$319,874.71   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING   | 1 | \$251,625.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE   | 1 | \$231,926.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | F + B ACQUISITION GROUP,<br>LLC   | 1 | \$216,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | F AND M BANK A BANKING<br>CORPORATION   | 1 | \$351,405.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK  | 1 | \$253,315.97   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 1 | \$210,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.   | 2 | \$673,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1 | \$175,773.44   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$199,486.96   | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$406,125.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FFC MORTGAGE CORP A NEW YORK CORPORATION                   |    |                |       |   |        |    |   |
| FFSI, INC. A CORPORATION                                   | 1  | \$237,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION                      | 1  | \$245,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 1  | \$386,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION        | 1  | \$177,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V INC                                 | 1  | \$193,744.53   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                         | 1  | \$253,465.78   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION           | 1  | \$286,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA                                    | 1  | \$184,740.81   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                            | 1  | \$193,755.91   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION              | 1  | \$295,469.17   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION             | 1  | \$354,563.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK A BANKING CORPORATION                   | 1  | \$199,237.28   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1  | \$198,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 3  | \$618,583.90   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY                            | 1  | \$416,438.29   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE    | 1  | \$219,710.29   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC.                              | 3  | \$997,403.65   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 11 | \$4,444,661.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 3  | \$1,132,056.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1  | \$444,164.33   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1  | \$301,254.13   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AN ILLINOIS BANKING                       | 2  | \$712,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CORPORATION   |   |              |       |   |        |      |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                 | 1 | \$303,599.68 | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK   | 1 | \$330,125.00 | 0.04% | 0 | \$0.00 | NA 0 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                   | 1 | \$343,557.19 | 0.04% | 0 | \$0.00 | NA 0 |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$354,050.00 | 0.05% | 0 | \$0.00 | NA 0 |
|  | FLORIDA CAPITAL BANK, NA  | 3 | \$650,040.72 | 0.08% | 0 | \$0.00 | NA 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 2 | \$575,950.75 | 0.08% | 0 | \$0.00 | NA 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$397,475.46 | 0.05% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN COMMUNITY BANK   | 1 | \$331,082.92 | 0.04% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD   | 2 | \$927,767.17 | 0.12% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 2 | \$527,753.40 | 0.07% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                                      | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN LOAN CENTER  | 1 | \$401,470.63 | 0.05% | 0 | \$0.00 | NA 0 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                                | 1 | \$259,580.43 | 0.03% | 0 | \$0.00 | NA 0 |
|  | G.F.I. MORTGAGE BANKERS, INC.   | 1 | \$328,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                        | 1 | \$207,738.30 | 0.03% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.  | 1 | \$265,905.00 | 0.03% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACEY MUTUAL MORTGAGE                      | 1 | \$256,244.00 | 0.03% | 0 | \$0.00 | NA 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                       | 3 | \$911,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC  | 3 | \$863,003.63 | 0.11% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$396,695.00 | 0.05% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$624,730.89 | 0.08% | 0 | \$0.00 | NA 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                      |   |                |       |   |        |    |   |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 6 | \$2,526,401.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$521,343.25   | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$984,557.66   | 0.13% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP.  | 1 | \$261,353.24   | 0.03% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 3 | \$596,842.87   | 0.08% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC DBA ADVISORY GROUP A CORPORATION      | 1 | \$349,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$262,054.46   | 0.03% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION  | 1 | \$231,325.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1 | \$217,550.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                              | 2 | \$370,147.05   | 0.05% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 2 | \$502,222.89   | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION      | 1 | \$239,683.96   | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                                       | 1 | \$235,012.96   | 0.03% | 0 | \$0.00 | NA | 0 |
| GREENPATH LENDING, LLC   | 2 | \$730,998.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC A CORPORATION                            | 2 | \$504,731.94   | 0.07% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                           | 1 | \$244,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC   | 1 | \$333,974.99   | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC, A DELAWARE CORP                            | 1 | \$474,402.39   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.  | 2 | \$727,704.90   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$380,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY BOND BANK   | 1 | \$398,920.42   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GULF COAST COMMUNITY BANK  | 1  | \$230,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC  | 3  | \$744,975.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1  | \$184,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 2  | \$546,490.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC  | 1  | \$310,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC.                                       | 1  | \$210,300.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK   | 1  | \$202,227.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION                | 1  | \$329,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC   | 1  | \$318,814.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP  | 1  | \$416,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORPORATION   | 1  | \$340,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORPORATION , A NEVADA CORP                           | 1  | \$223,718.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOME OWNERS MORTGAGE OF AMERICA, INC A CORPORATION                 | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A A CORPORATION                                 | 1  | \$199,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP.  | 2  | \$564,357.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 1  | \$225,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1  | \$272,512.42   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698                | 1  | \$322,103.45   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                                | 1  | \$324,072.68   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1  | \$247,673.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 26 | \$6,594,298.99 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY                         | 8  | \$2,291,030.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE  |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | HOMESERVICES LENDING, LLC<br>DBA LONG MORTGAGE<br>COMPANY   | 3 | \$838,200.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN LENDERS LLC  | 1 | \$315,203.27   | 0.04% | 0 | \$0.00 | NA 0 |
|  | HOMETRUST BANK A<br>FEDERAL SAVINGS BANK                    | 1 | \$209,723.46   | 0.03% | 0 | \$0.00 | NA 0 |
|  | HOMETRUST BANK, A<br>FEDERAL SAVINGS BANK                   | 1 | \$208,448.53   | 0.03% | 0 | \$0.00 | NA 0 |
|  | HONOLULU HOMELOANS, INC                                     | 1 | \$178,779.91   | 0.02% | 0 | \$0.00 | NA 0 |
|  | HOUSE OF FINANCE, INC                                       | 1 | \$343,536.62   | 0.04% | 0 | \$0.00 | NA 0 |
|  | HOUSE OF FINANCE, INC.                                      | 2 | \$475,700.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | HOUSE OF FINANCE, INC. A<br>HAWAII CORPORATION              | 1 | \$382,029.69   | 0.05% | 0 | \$0.00 | NA 0 |
|  | HURON VALLEY FINANCIAL,<br>INC                              | 1 | \$216,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | HURON VALLEY FINANCIAL,<br>INC., A CORPORATION              | 1 | \$175,392.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | IAA CREDIT UNION  | 1 | \$297,598.58   | 0.04% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION   | 1 | \$211,500.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | INLAND HOME MORTGAGE<br>COMPANY, LLC                        | 1 | \$364,800.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC                                       | 1 | \$216,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | INLANTA MORTGAGE, INC.                                      | 4 | \$996,521.40   | 0.13% | 0 | \$0.00 | NA 0 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION                      | 1 | \$191,920.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | INTERBANK MORTGAGE<br>COMPANY                               | 1 | \$447,895.87   | 0.06% | 0 | \$0.00 | NA 0 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY     | 4 | \$1,803,837.35 | 0.24% | 0 | \$0.00 | NA 0 |
|  | ISERVE RESIDENTIAL<br>LENDING, LLC                          | 1 | \$392,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | JERSEY MORTGAGE COMPANY                                     | 1 | \$292,123.48   | 0.04% | 0 | \$0.00 | NA 0 |
|  | JFK FINANCIAL INC.  | 1 | \$376,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | JMJ FINANCIAL GROUP   | 2 | \$1,087,430.13 | 0.14% | 0 | \$0.00 | NA 0 |
|  | JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION            | 1 | \$475,387.28   | 0.06% | 0 | \$0.00 | NA 0 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC                      | 1 | \$220,450.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | KEY MORTGAGE<br>CORPORATION A MINNESOTA<br>CORPORATION      | 1 | \$318,008.50   | 0.04% | 0 | \$0.00 | NA 0 |
|  | KINGS MORTGAGE SERVICES,<br>INC A CALIFORNIA<br>CORPORATION | 1 | \$252,261.00   | 0.03% | 0 | \$0.00 | NA 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| KINGS MORTGAGE SERVICES, INC.                             | 1 | \$219,450.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEINMORTGAGE                               | 1 | \$416,450.87   | 0.05% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE COMPANY                                | 1 | \$290,633.88   | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                           | 2 | \$543,416.66   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION             | 4 | \$956,433.20   | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION            | 2 | \$402,500.96   | 0.05% | 0 | \$0.00 | NA | 0 |
| LO INC. DBA RELIANCE MORTGAGE INC                         | 1 | \$395,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| M AND T BANK  | 4 | \$1,261,041.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK  | 6 | \$1,644,006.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                | 4 | \$1,173,525.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CORPORATION                   | 1 | \$188,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK               | 1 | \$297,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MAINSTREET MORTGAGE INC                                   | 1 | \$179,773.53   | 0.02% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC  | 1 | \$329,085.45   | 0.04% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS                  | 1 | \$232,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC                             | 3 | \$836,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP    | 1 | \$246,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC.                                | 2 | \$451,941.97   | 0.06% | 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION        | 1 | \$315,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION       | 1 | \$416,450.87   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER SELECT MORTGAGE                                    | 1 | \$324,166.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 4 | \$860,935.08   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK               | 1 | \$325,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 3 | \$766,275.88   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                          | 1 | \$379,905.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)            | 1 | \$416,438.29   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC   | 2 | \$445,052.44   | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                               | 1 | \$275,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                            | 1 | \$244,552.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$596,968.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                       | 6 | \$1,818,557.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| MNET MORTGAGE CORP  | 1 | \$294,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 5 | \$1,517,997.96 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK A CORPORATION  | 1 | \$406,114.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP.   | 1 | \$624,176.97   | 0.08% | 0 | \$0.00 | NA | 0 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                        | 1 | \$507,188.36   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.   | 4 | \$971,630.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED   | 1 | \$243,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                        | 1 | \$277,558.35   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                       | 1 | \$270,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC. A CORPORATION                                | 1 | \$308,238.58   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC                                      | 1 | \$370,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                  | 1 | \$285,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER SERVICE CORPORATION                                   | 1 | \$183,119.32   | 0.02% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC  | 1 | \$211,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC.   | 2 | \$684,124.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.  | 1 | \$270,417.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC  | 3 | \$778,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY                                   | 1 | \$385,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$257,001.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$346,823.02   | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC                                     | 2  | \$390,988.63   | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC                                   | 2  | \$470,165.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| ND RESIDENTIAL MORTGAGE CORPORATION                             | 1  | \$185,155.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC  | 1  | \$277,713.97   | 0.04% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 2  | \$555,145.31   | 0.07% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC                      | 1  | \$302,809.71   | 0.04% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORPORATION  | 1  | \$543,199.88   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS   | 1  | \$304,250.81   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC                                   | 1  | \$175,768.23   | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC.                                  | 3  | \$911,620.93   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                         | 4  | \$976,375.87   | 0.13% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 3  | \$600,342.55   | 0.08% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$256,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP        | 1  | \$207,726.09   | 0.03% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$197,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1  | \$237,092.36   | 0.03% | 0 | \$0.00 | NA | 0 |
| NTFN INC  | 2  | \$623,443.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                         | 1  | \$199,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| NTFN INC.   | 3  | \$823,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 6  | \$1,651,597.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC                                       | 6  | \$1,831,610.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                                      | 11 | \$2,851,520.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC                                       | 1  | \$189,744.06   | 0.02% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ONY GLO, INC DBA OGI MORTGAGE BANKERS                           | 1 | \$275,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS                          | 1 | \$416,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC.   | 1 | \$551,074.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION             | 1 | \$332,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                | 3 | \$804,823.79   | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE  | 5 | \$1,676,399.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                   | 1 | \$238,423.39   | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                  | 2 | \$796,973.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP   | 9 | \$2,309,196.33 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PARAGON NATIONAL BANK   | 1 | \$195,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU                             | 1 | \$262,062.23   | 0.03% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                            | 2 | \$396,118.24   | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                        | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$844,477.47   | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION | 1 | \$284,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$271,657.78   | 0.04% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK  | 1 | \$177,900.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC                                       | 1 | \$317,763.80   | 0.04% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC A CORPORATION                         | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC.                                      | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 2 | \$591,002.32   | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$177,781.13   | 0.02% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY  | 2 | \$508,856.70   | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                 | 3 | \$768,906.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 1 | \$186,060.19   | 0.02% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$416,475.35   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | PERFORMANCE FINANCIAL,<br>INC DBA PACIFIC FUNDING<br>MORTGAGE DIVISION A<br>CORPORATION   |    |                |       |   |        |      |
|  | PERFORMANCE FINANCIAL,<br>INC. DBA PACIFIC FUNDING<br>MORTGAGE DIVISION, A<br>CORPORATION | 1  | \$449,650.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC   | 2  | \$556,850.53   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC A<br>LIMITED LIABILITY COMPANY  | 2  | \$593,599.32   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC DBA<br>FIRST CAPITAL  | 1  | \$468,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC   | 1  | \$284,905.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC A DELAWARE<br>CORPORATION                             | 1  | \$298,846.90   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC, A DELAWARE<br>CORPORATION                            | 2  | \$595,432.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PIKE CREEK MORTGAGE<br>SERVICES INC., A DELAWARE<br>CORP                                  | 1  | \$233,300.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK   | 2  | \$708,325.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK , A STATE<br>CHARTERED TENNESSEE<br>BANK                                    | 1  | \$394,891.02   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE<br>BANK                                      | 1  | \$248,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE, INC.   | 1  | \$360,000.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC<br>AN ALABAMA CORPORATION  | 1  | \$324,100.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC.   | 3  | \$620,414.82   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE INC   | 7  | \$2,047,582.60 | 0.27% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE INC.  | 26 | \$7,393,222.48 | 0.97% | 0 | \$0.00 | NA 0 |
|  | POINT MORTGAGE<br>CORPORATION   | 1  | \$234,697.50   | 0.03% | 0 | \$0.00 | NA 0 |
|  | POINT MORTGAGE<br>CORPORATION A FLORIDA<br>CORPORATION                                    | 1  | \$486,137.59   | 0.06% | 0 | \$0.00 | NA 0 |
|  | POLARIS HOME FUNDING<br>CORPORATION   | 1  | \$237,187.24   | 0.03% | 0 | \$0.00 | NA 0 |
|  | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION<br>MORTGAGE                                 | 3  | \$810,430.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$175,500.00   | 0.02% | 0 | \$0.00 | NA 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PREMIER HOME MORTGAGE, INC  |    |                |       |   |        |    |   |
|  | PRESIDENTIAL BANK F.S.B.  | 3  | \$1,165,843.31 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK FSB   | 1  | \$220,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC  | 1  | \$194,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 5  | \$1,484,130.87 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 8  | \$2,087,749.01 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$307,775.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC.  | 1  | \$207,063.51   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 5  | \$1,183,106.63 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC  | 5  | \$1,974,343.32 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                                   | 1  | \$295,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1  | \$252,267.36   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 2  | \$512,732.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 1  | \$268,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1  | \$283,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY   | 27 | \$8,746,606.81 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 3  | \$782,463.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 2  | \$460,609.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUIK FUND, INC  | 1  | \$345,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUIK FUND, INC A FLORIDA CORPORATION  | 1  | \$325,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUONTIC BANK  | 3  | \$1,033,573.03 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUONTIC BANK, FSB   | 2  | \$643,194.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE  | 1  | \$226,575.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RED ROCK MORTGAGE & LENDING LLC   | 1  | \$284,391.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC   | 2  | \$581,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED                                 | 2  | \$733,827.21   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |      |
|--|---|---|----------------|-------|---|--------|------|
|  | LIABILITY COMPANY   |   |                |       |   |        |      |
|  | RELIANT MORTGAGE COMPANY, LLC                                     | 1 | \$351,405.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 5 | \$1,120,356.87 | 0.15% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                     | 1 | \$465,600.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                              | 3 | \$1,037,656.70 | 0.14% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION       | 2 | \$615,355.72   | 0.08% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 2 | \$408,821.73   | 0.05% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 2 | \$519,155.25   | 0.07% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 2 | \$397,850.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$209,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC   | 2 | \$522,500.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC.  | 1 | \$193,030.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC. A CORPORATION  | 1 | \$189,050.00   | 0.02% | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC., A CORPORATION                                       | 1 | \$268,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | RESOURCE LENDERS, INC.  | 1 | \$214,700.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORP                        | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548  | 1 | \$194,493.54   | 0.03% | 0 | \$0.00 | NA 0 |
|  | RH FUNDING CO. A NEW YORK CORPORATION                             | 1 | \$293,250.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$235,054.63   | 0.03% | 0 | \$0.00 | NA 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$230,396.20   | 0.03% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL LLC   | 5 | \$2,445,241.31 | 0.32% | 0 | \$0.00 | NA 0 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                           | 1 | \$543,315.57   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ROCKWOOD BANK   | 1 | \$206,300.00   | 0.03% | 0 | \$0.00 | NA 0 |
|  | RP FUNDING, INC.  | 1 | \$311,664.00   | 0.04% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$230,562.83   | 0.03% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| RUBICON MORTGAGE ADVISORS LLC  |   |                |       |   |        |    |   |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY    | 1 | \$251,782.66   | 0.03% | 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC   | 1 | \$217,969.06   | 0.03% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC.   | 2 | \$621,724.89   | 0.08% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1 | \$515,350.80   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                             | 2 | \$893,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SANTA CRUZ HOME FINANCE  | 1 | \$385,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVANNAH RIVER BANKING CORPORATION                                     | 1 | \$204,723.86   | 0.03% | 0 | \$0.00 | NA | 0 |
| SCBT   | 3 | \$845,497.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK   | 2 | \$416,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC   | 1 | \$182,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 5 | \$1,201,997.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                        | 1 | \$352,470.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 5 | \$1,312,405.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 4 | \$1,028,066.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION              | 1 | \$240,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                    | 1 | \$624,713.03   | 0.08% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$560,793.55   | 0.07% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION               | 1 | \$199,736.63   | 0.03% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$176,800.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC   | 1 | \$289,019.45   | 0.04% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC.   | 1 | \$349,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SMI LENDING INC  | 1 | \$243,093.76   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | SOUTHSIDE BANK  | 1  | \$196,650.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | SOUTHWEST BANK  | 1  | \$237,180.08   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                                    | 1  | \$285,640.17   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1  | \$194,487.66   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | STELLARONE BANK, A CORPORATION                                    | 1  | \$188,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | STERLING NATIONAL BANK  | 7  | \$2,263,416.87 | 0.3%  | 1 | \$582,683.82 | NA | 0 |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION           | 1  | \$220,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                              | 1  | \$270,588.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION              | 1  | \$307,800.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT BANK   | 1  | \$184,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                  | 1  | \$185,081.45   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT FUNDING, INC   | 5  | \$1,543,228.10 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | SUMMIT FUNDING, INC.  | 10 | \$3,642,571.46 | 0.48% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                     | 1  | \$207,726.09   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                       | 1  | \$294,375.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                       | 1  | \$384,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC   | 1  | \$224,703.71   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY        | 1  | \$315,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SURETY FINANCIAL SERVICES   | 2  | \$799,556.74   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | SYNOVUS MORTGAGE CORP   | 2  | \$610,184.33   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                                 | 2  | \$596,434.77   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                   | 1  | \$193,600.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | THE BANK OF CANTON  | 1  | \$226,700.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | THE BANK OF CANTON, A CORPORATION                                 | 1  | \$277,100.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | THE BANK OF THE PACIFIC A CORPORATION                             | 1  | \$270,235.49   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | THE BANK, NA  | 1  | \$180,000.00   | 0.02% | 0 | \$0.00       | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION        | 1  | \$189,403.90   | 0.02% | 0 | \$0.00       | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THE FIRST NATIONAL BANK OF TALLADEGA, A BANKING CORPORATION | 1  | \$242,368.07   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC AN ARIZONA CORPORATION             | 1  | \$200,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC                                    | 1  | \$205,675.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE             | 2  | \$428,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION                       | 1  | \$254,739.10   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC                                     | 1  | \$254,261.97   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC.                                    | 1  | \$229,690.18   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP                | 2  | \$606,324.09   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                        | 1  | \$374,494.86   | 0.05% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC.                           | 1  | \$208,755.93   | 0.03% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION           | 1  | \$272,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE, A CORPORATION                          | 1  | \$198,255.93   | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                  | 1  | \$296,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE  | 1  | \$415,308.72   | 0.05% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP                                    | 12 | \$3,397,796.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY, LP                                | 1  | \$259,649.77   | 0.03% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC.                                  | 3  | \$885,070.99   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION                         | 3  | \$900,029.76   | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK   | 1  | \$177,520.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY   | 1  | \$183,917.49   | 0.02% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$191,747.16   | 0.03% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC  | 1  | \$175,600.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC.                                       | 4  | \$804,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC                                       | 1  | \$397,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY           | 1  | \$280,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| VILLAGE BANK MORTGAGE CORPORATION                           | 1  | \$176,982.12   | 0.02% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                                    | 3  | \$940,409.68   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |       |                  |        |   |              |    |   |
|--|---|-------|------------------|--------|---|--------------|----|---|
|  | VIRGINIA COMMERCE BANK  | 1     | \$379,950.00     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | VIRGINIA FIRST MORTGAGE   | 2     | \$443,404.80     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1     | \$232,207.48     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | WALLICK + VOLK, INC.  | 1     | \$253,600.00     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | WATERMARK CAPITAL INC   | 1     | \$223,405.41     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                    | 1     | \$332,500.00     | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.   | 1     | \$229,500.00     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                     | 1     | \$236,700.00     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 3     | \$643,257.16     | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES                                       | 1     | \$410,369.79     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES CORP                                  | 1     | \$291,171.06     | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | WELLS FARGO BANK, N.A.  | 1,661 | \$481,351,048.70 | 62.83% | 1 | \$438,881.31 | NA | 1 |
|  | WESTBURY BANK   | 1     | \$282,000.00     | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP                    | 1     | \$233,691.86     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | WESTSTAR MORTGAGE CORP. DBA CITY MORTGAGE GROUP                   | 1     | \$326,800.00     | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 1     | \$376,000.00     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.   | 2     | \$411,673.50     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | WHITNEY BANK  | 1     | \$179,757.54     | 0.02%  | 0 | \$0.00       | NA | 0 |
|  | WHITNEY BANK LOUISIANA CORPORATION                                | 1     | \$271,641.82     | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | WHITNEY BANK, LOUISIANA CORP                                      | 1     | \$289,750.00     | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | WHITNEY BANK, LOUISIANA CORPORATION                               | 1     | \$187,852.29     | 0.02%  | 0 | \$0.00       | NA | 0 |
|  | WILLAMETTE VALLEY BANK A CORPORATION                              | 1     | \$238,000.00     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1     | \$210,634.66     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 4     | \$1,317,333.59   | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BA                               | 1     | \$355,531.20     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  |   | 1     | \$288,369.76     | 0.04%  | 0 | \$0.00       | NA | 0 |

|              |  |              |                         |             |          |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BANK  |              |                         |             |          |                       |    |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2            | \$538,489.95            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1            | \$417,000.00            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | WOLFE FINANCIAL, INC   | 1            | \$240,000.00            | 0.03%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 2            | \$721,912.40            | 0.14%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>2,637</b> | <b>\$766,099,906.97</b> | <b>100%</b> | <b>2</b> | <b>\$1,021,565.13</b> |    | <b>1</b> |
| 3138XDTU4    | ACADEMY MORTGAGE CORPORATION   | 4            | \$235,401.79            | 0.93%       | 0        | \$0.00                | NA | 0        |
|              | ALCOVA MORTGAGE LLC  | 1            | \$66,218.47             | 0.26%       | 0        | \$0.00                | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1            | \$78,000.00             | 0.31%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1            | \$62,629.74             | 0.25%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY  | 1            | \$79,448.77             | 0.31%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1            | \$80,528.07             | 0.32%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1            | \$51,937.51             | 0.21%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORA  | 1            | \$84,400.00             | 0.33%       | 0        | \$0.00                | NA | 0        |
|              | AMERIPRO FUNDING, INC  | 1            | \$72,368.81             | 0.29%       | 0        | \$0.00                | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1            | \$84,550.00             | 0.33%       | 0        | \$0.00                | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1            | \$62,977.68             | 0.25%       | 0        | \$0.00                | NA | 0        |
|              | BANKERS MORTGAGE CENTER, INC.  | 1            | \$72,000.00             | 0.28%       | 0        | \$0.00                | NA | 0        |
|              | BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP                                  | 1            | \$67,422.57             | 0.27%       | 0        | \$0.00                | NA | 0        |
|              | CALIBER HOME LOANS, INC.   | 2            | \$104,694.49            | 0.41%       | 0        | \$0.00                | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC  | 3            | \$191,694.48            | 0.76%       | 0        | \$0.00                | NA | 0        |
|              | CHARTERWEST NATIONAL BANK  | 1            | \$71,200.00             | 0.28%       | 0        | \$0.00                | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1            | \$75,910.77             | 0.3%        | 0        | \$0.00                | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED                                      | 1            | \$63,924.86             | 0.25%       | 0        | \$0.00                | NA | 0        |

|  | LIABILITY COMPANY   |   |             |       |   |        |      |
|--|---|---|-------------|-------|---|--------|------|
|  | CITYWIDE HOME LOANS,  | 1 | \$59,927.91 | 0.24% | 0 | \$0.00 | NA 0 |
|  | COASTAL FUNDING SLC, INC<br>DBA PACIFIC TRUST<br>MORTGAGE A CORPORATION | 1 | \$38,952.05 | 0.15% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY + SOUTHERN<br>BANK  | 1 | \$66,318.36 | 0.26% | 0 | \$0.00 | NA 0 |
|  | COMPASS MORTGAGE, INC   | 1 | \$84,794.61 | 0.34% | 0 | \$0.00 | NA 0 |
|  | CONTINENTAL HOME<br>FUNDING, INC A<br>CORPORATION                       | 1 | \$79,640.55 | 0.31% | 0 | \$0.00 | NA 0 |
|  | COUNTRY CLUB MORTGAGE<br>INC A CORPORATION                              | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC.  | 1 | \$74,005.01 | 0.29% | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                             | 1 | \$65,156.92 | 0.26% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                           | 1 | \$51,200.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                   | 1 | \$71,028.03 | 0.28% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 1 | \$54,143.22 | 0.21% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$71,116.41 | 0.28% | 0 | \$0.00 | NA 0 |
|  | FIDELITY FUNDING<br>MORTGAGE CORP                                       | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK  | 1 | \$66,325.21 | 0.26% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION                                | 1 | \$46,492.76 | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTENNIAL<br>MORTGAGE CORPORATION, A<br>CORPORATION              | 1 | \$53,199.51 | 0.21% | 0 | \$0.00 | NA 0 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.                                     | 1 | \$76,593.48 | 0.3%  | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK + TRUST<br>COMPANY NC BANKING<br>CORPORATION        | 1 | \$43,548.81 | 0.17% | 0 | \$0.00 | NA 0 |
|  | FIRST COMMUNITY BANK AND<br>TRUST                                       | 1 | \$44,947.17 | 0.18% | 0 | \$0.00 | NA 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC                                   | 1 | \$57,857.08 | 0.23% | 0 | \$0.00 | NA 0 |
|  | FIRST FINANCIAL BANK  | 1 | \$32,261.19 | 0.13% | 0 | \$0.00 | NA 0 |
|  | FIRST INDEPENDENCE BANK   | 1 | \$41,550.01 | 0.16% | 0 | \$0.00 | NA 0 |
|  | FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION                      | 1 | \$61,429.45 | 0.24% | 0 | \$0.00 | NA 0 |
|  | FIRST MARINER BANK A<br>BANKING CORPORATION                             | 1 | \$33,485.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$71,913.49 | 0.28% | 0 | \$0.00 | NA 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK   |   |              |       |   |        |    |   |
| FIRST SECURITY BANCORP   | 1 | \$59,127.21  | 0.23% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$81,481.97  | 0.32% | 0 | \$0.00 | NA | 0 |
| FOUNDERS MORTGAGE INC  | 1 | \$78,902.87  | 0.31% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD.   | 1 | \$44,694.58  | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA  | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                  | 1 | \$50,292.25  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION              | 1 | \$43,447.73  | 0.17% | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK                               | 1 | \$76,709.83  | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY   | 1 | \$82,795.47  | 0.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1 | \$59,926.23  | 0.24% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., S FLORIDA CORPORATION                              | 1 | \$51,686.36  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HANTZ BANK   | 1 | \$65,522.99  | 0.26% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK A MICHIGAN CORPORATION  | 1 | \$83,300.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC   | 1 | \$80,153.58  | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC  | 6 | \$392,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                              | 1 | \$39,153.98  | 0.15% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL                             | 1 | \$74,158.70  | 0.29% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC.   | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$74,907.78  | 0.3%  | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                                    | 3 | \$205,243.68 | 0.81% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                   | 1 | \$49,689.25  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK   | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEGAMERICA MORTGAGE GROUP, INC.   | 1 | \$83,072.73  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 1 | \$51,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC   | 2 | \$155,903.65 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC  | 1 | \$24,970.65  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.   | 2 | \$146,997.64 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  | 1 | \$65,918.85  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$70,400.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$71,911.47  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION   | 1 | \$71,826.62  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$34,130.98  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$153,165.97 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$116,481.60 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC.   | 1 | \$72,688.56  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NANTHALA BANK AND TRUST COMPANY   | 1 | \$76,857.55  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$49,342.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 3 | \$208,931.02 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY  | 2 | \$83,271.24  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION  | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                   | 1 | \$81,968.80  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.   | 1 | \$80,700.65  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC  | 1 | \$74,100.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY                                  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$73,409.50  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION  | 1 | \$37,525.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION   | 1 | \$58,428.07  | 0.23% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PEOPLES MORTGAGE COMPANY  | 1 | \$70,413.32  | 0.28% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC   | 1 | \$68,695.36  | 0.27% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC<br>AN ALABAMA CORPORATION                | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC.  | 1 | \$70,300.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION                                | 1 | \$68,915.16  | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$54,935.43  | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 5 | \$362,313.11 | 1.43% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$71,809.60  | 0.28% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK  | 1 | \$64,047.95  | 0.25% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK + TRUST   | 1 | \$82,148.87  | 0.32% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                | 1 | \$81,499.67  | 0.32% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1 | \$48,440.36  | 0.19% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                       | 5 | \$292,526.39 | 1.16% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 3 | \$217,719.48 | 0.86% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION            | 1 | \$41,182.71  | 0.16% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC                              | 1 | \$73,035.09  | 0.29% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION        | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC.                                 | 1 | \$58,830.85  | 0.23% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION          | 1 | \$69,378.62  | 0.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                | 1 | \$47,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.  | 2 | \$146,832.85 | 0.58% | 0 | \$0.00 | NA | 0 |
| SUN HOME LOANS  | 1 | \$71,162.39  | 0.28% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC<br>AN ARIZONA LIMTIED LIABILITY COMPANY | 1 | \$71,917.41  | 0.28% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP   | 1 | \$65,872.57  | 0.26% | 0 | \$0.00 | NA | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                                 | 1 | \$67,916.39  | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                            | 1          | \$73,911.08            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                     | 1          | \$73,249.82            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK  | 1          | \$71,316.17            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$37,555.85            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$70,350.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                                  | 1          | \$83,896.72            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$63,927.28            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 246        | \$15,181,925.62        | 59.99%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                    | 1          | \$61,525.99            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1          | \$54,838.48            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC  | 1          | \$54,750.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$47,382.95            | 0.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>403</b> | <b>\$25,308,014.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XDTV2    | 4TRUST MORTGAGE, INC  | 1          | \$107,700.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$209,390.29           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1          | \$85,845.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                    | 1          | \$109,674.06           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1          | \$109,725.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES   | 1          | \$98,883.77            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 1          | \$87,394.86            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCETENCE  | 1          | \$98,279.01            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI   | 1          | \$103,749.56           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1          | \$95,884.65            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$95,881.96            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK 34, A CORPORATION  | 1          | \$96,181.59            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$97,125.00            | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CARRINGTON MORTGAGE SERVICES, LLC  |   |              |       |   |        |      |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$98,239.47  | 0.36% | 0 | \$0.00 | NA 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC  | 1 | \$99,632.88  | 0.36% | 0 | \$0.00 | NA 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$106,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | COMMONFUND MORTGAGE CORP   | 2 | \$187,050.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE BANK, CORPORATION  | 1 | \$104,870.89 | 0.38% | 0 | \$0.00 | NA 0 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$101,286.59 | 0.37% | 0 | \$0.00 | NA 0 |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                                     | 1 | \$88,890.56  | 0.32% | 0 | \$0.00 | NA 0 |
|  | EQUITY MORTGAGE BANKERS, LLC   | 1 | \$108,628.13 | 0.39% | 0 | \$0.00 | NA 0 |
|  | EUSTIS MORTGAGE CORPORATION  | 1 | \$92,885.65  | 0.34% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                       | 1 | \$85,494.75  | 0.31% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1 | \$100,764.29 | 0.36% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK MORTGAGE  | 1 | \$94,883.18  | 0.34% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK  | 1 | \$101,250.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS                            | 1 | \$107,221.01 | 0.39% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                       | 1 | \$97,200.00  | 0.35% | 0 | \$0.00 | NA 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION             | 1 | \$88,000.00  | 0.32% | 0 | \$0.00 | NA 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY   | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
|  | GUARANTY BOND BANK   | 1 | \$95,881.96  | 0.35% | 0 | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING, INC.   | 1 | \$91,800.00  | 0.33% | 0 | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                      | 1 | \$94,400.00  | 0.34% | 0 | \$0.00 | NA 0 |
|  | HANTZ BANK   | 1 | \$87,392.41  | 0.32% | 0 | \$0.00 | NA 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,890.56  | 0.32% | 0 | \$0.00 | NA 0 |
|  |  | 2 | \$201,641.31 | 0.73% | 0 | \$0.00 | NA 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                            |   |              |       |   |        |    |   |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                              | 2 | \$217,038.83 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$201,683.05 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1 | \$95,688.64  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY              | 1 | \$85,298.81  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                  | 1 | \$95,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY         | 1 | \$99,882.59  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION               | 1 | \$109,115.66 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC.                                     | 1 | \$100,384.73 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                    | 1 | \$101,349.63 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | M + T BANK   | 1 | \$93,369.35  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK   | 1 | \$86,925.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                  | 1 | \$98,331.71  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC.  | 1 | \$94,050.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING                       | 1 | \$99,877.04  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                   | 1 | \$109,020.78 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC                                       | 1 | \$85,299.99  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$95,200.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                 | 1 | \$109,714.93 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$101,877.44 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$108,669.27 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC   | 1 | \$103,808.20 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.  | 1 | \$109,020.78 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                         | 1 | \$108,669.27 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CALIFORNIA CORPORATION                               |   |              |       |   |        |      |
|  | PEOPLES BANK, A KANSAS CORPORATION                   | 1 | \$87,084.87  | 0.31% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC                             | 1 | \$96,166.46  | 0.35% | 0 | \$0.00 | NA 0 |
|  | PEOPLES MORTGAGE COMPANY                             | 1 | \$107,780.35 | 0.39% | 0 | \$0.00 | NA 0 |
|  | PHH HOME LOANS, LLC                                  | 1 | \$97,068.23  | 0.35% | 0 | \$0.00 | NA 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                        | 1 | \$106,250.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | PRESIDENTIAL BANK F.S.B.                             | 1 | \$101,161.09 | 0.37% | 0 | \$0.00 | NA 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 2 | \$177,047.43 | 0.64% | 0 | \$0.00 | NA 0 |
|  | PROSPERITY MORTGAGE COMPANY                          | 1 | \$108,972.27 | 0.39% | 0 | \$0.00 | NA 0 |
|  | RELIANCE FIRST CAPITAL, LLC                          | 1 | \$104,218.69 | 0.38% | 0 | \$0.00 | NA 0 |
|  | REPUBLIC BANK + TRUST                                | 1 | \$92,000.00  | 0.33% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORP                        | 1 | \$104,870.89 | 0.38% | 0 | \$0.00 | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$99,877.04  | 0.36% | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC A CORPORATION                            | 1 | \$109,774.31 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | RESMAC, INC. A CORPORATION                           | 1 | \$93,600.00  | 0.34% | 0 | \$0.00 | NA 0 |
|  | RESOURCE LENDERS, INC.                               | 1 | \$103,795.13 | 0.38% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 1 | \$104,259.75 | 0.38% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$103,872.12 | 0.38% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE, INC.                              | 1 | \$99,882.59  | 0.36% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC                                  | 1 | \$105,869.66 | 0.38% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING, INC.                                 | 1 | \$89,092.82  | 0.32% | 0 | \$0.00 | NA 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION         | 1 | \$103,073.11 | 0.37% | 0 | \$0.00 | NA 0 |
|  | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION      | 1 | \$97,500.00  | 0.35% | 0 | \$0.00 | NA 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK      | 2 | \$187,176.66 | 0.68% | 0 | \$0.00 | NA 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION     | 1 | \$107,534.35 | 0.39% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION      | 1 | \$93,979.53  | 0.34% | 0 | \$0.00 | NA 0 |
|  | TOP FLITE FINANCIAL, INC.                            | 1 | \$85,494.75  | 0.31% | 0 | \$0.00 | NA 0 |
|  | TRIDENT MORTGAGE CO., LP                             | 1 | \$109,764.87 | 0.4%  | 0 | \$0.00 | NA 0 |
|  |  | 1 | \$92,368.46  | 0.33% | 0 | \$0.00 | NA 0 |

|              |  |            |                        |             |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
|              | TRIDENT MORTGAGE COMPANY, LP   |            |                        |             |          |               |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1          | \$95,919.84            | 0.35%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                             | 1          | \$97,635.23            | 0.35%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$91,889.45            | 0.33%       | 0        | \$0.00        | NA 0     |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$107,313.85           | 0.39%       | 0        | \$0.00        | NA 0     |
|              | VAN DYK MORTGAGE CORPORATION   | 2          | \$191,360.32           | 0.69%       | 0        | \$0.00        | NA 0     |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$98,526.86            | 0.36%       | 0        | \$0.00        | NA 0     |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                    | 1          | \$104,741.26           | 0.38%       | 0        | \$0.00        | NA 0     |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1          | \$97,382.85            | 0.35%       | 0        | \$0.00        | NA 0     |
|              | WALLICK + VOLK, INC  | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        | NA 0     |
|              | WALLICK AND VOLK, INC.   | 1          | \$92,890.80            | 0.34%       | 0        | \$0.00        | NA 0     |
|              | WELLS FARGO BANK, N.A.   | 175        | \$17,068,605.69        | 61.72%      | 0        | \$0.00        | NA 0     |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$95,763.44            | 0.35%       | 0        | \$0.00        | NA 0     |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK | 1          | \$104,500.00           | 0.33%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>282</b> | <b>\$27,655,359.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XDTW0    | ABSOLUTE HOME MORTGAGE CORPORATION   | 1          | \$146,637.75           | 0.31%       | 0        | \$0.00        | NA 0     |
|              | ACOPIA, LLC  | 1          | \$142,238.63           | 0.3%        | 0        | \$0.00        | NA 0     |
|              | ALCOVA MORTGAGE LLC  | 1          | \$127,769.81           | 0.27%       | 0        | \$0.00        | NA 0     |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                         | 1          | \$130,346.78           | 0.28%       | 0        | \$0.00        | NA 0     |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                 | 1          | \$122,000.00           | 0.26%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN BANCSHARES MORTGAGE, LLC  | 1          | \$145,187.13           | 0.31%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1          | \$136,677.62           | 0.29%       | 0        | \$0.00        | NA 0     |
|              |  | 1          | \$124,849.80           | 0.26%       | 0        | \$0.00        | NA 0     |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATI   |   |              |       |   |        |    |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$114,608.90 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$120,851.22 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE RESOURCE INC  | 1 | \$134,834.01 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION                                | 1 | \$114,359.22 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1 | \$112,873.38 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$148,410.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1 | \$131,887.63 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$140,488.66 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$147,709.61 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                                 | 1 | \$127,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC  | 1 | \$140,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CFS MORTGAGE CORPORATION  | 1 | \$132,640.43 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                       | 3 | \$379,589.78 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC   | 1 | \$141,510.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$127,992.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 3 | \$429,982.24 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                                   | 1 | \$131,095.91 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK  | 1 | \$116,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$141,383.82 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA, A STATE CHARTERED BANK | 1 | \$138,782.14 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A   | 1 | \$111,862.29 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | FIRST INDEPENDENCE BANK  | 2 | \$252,659.79 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORP                                    | 1 | \$130,159.77 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENCE BANK,<br>A MICHIGAN CORPORATION                             | 1 | \$149,630.38 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK,<br>TEXAS DBA FIRST<br>COMMUNITY MORTGAGE                  | 1 | \$110,613.82 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA   | 1 | \$147,077.12 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN<br>CORPORATION   | 1 | \$139,044.02 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER STATE BANK A<br>STATE BANK  | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE,<br>INC  | 3 | \$408,132.99 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE, INC.   | 1 | \$114,815.04 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT<br>CORP. DBA MIDWEST LENDING                               | 1 | \$110,313.71 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL ADVISORY GROUP,<br>INC  | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP  | 1 | \$113,490.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORP                                    | 1 | \$131,088.61 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP,<br>CORPORATION                          | 1 | \$133,856.28 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC.   | 1 | \$112,445.88 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$134,834.01 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST COMMUNITY<br>BANK   | 1 | \$144,558.10 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING<br>CORPORATION  | 1 | \$145,187.12 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC AN ARIZONA<br>LIMITED LIABILITY COMPANY | 1 | \$111,930.21 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$240,113.57 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOMUSA, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP                               | 1 | \$113,307.69 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC. A<br>HAWAII CORPORATION                                 | 1 | \$131,841.40 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL,<br>INC.  | 2 | \$261,632.90 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY , AN ARKANSAS<br>CORP                           | 1 | \$131,242.12 | 0.28% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| INLAND HOME MORTGAGE COMPANY, LLC   | 1 | \$136,164.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION   | 1 | \$147,281.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY   | 1 | \$123,767.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL FINANCE BANK  | 1 | \$141,995.96 | 0.3%  | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC.  | 2 | \$288,756.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION  | 2 | \$260,096.98 | 0.55% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KLEINMORTGAGE   | 1 | \$111,612.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION , AN ARIZONA CORP   | 1 | \$116,865.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK   | 1 | \$120,223.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 1 | \$126,850.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$127,399.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$134,667.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC.   | 2 | \$256,294.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION  | 1 | \$137,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP  | 1 | \$112,547.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION   | 1 | \$145,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.  | 1 | \$127,792.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$144,103.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC  | 1 | \$136,848.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK   | 1 | \$140,488.67 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$127,884.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$125,311.23 | 0.27% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$141,850.37 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NATIONS RELIABLE LENDING, LLC                                    |   |              |       |   |        |    |   |
|  | NORTHPOINTE BANK   | 2 | \$263,107.46 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION             | 1 | \$137,088.86 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 1 | \$133,435.73 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.  | 1 | \$125,349.44 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 3 | \$418,573.81 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC   | 2 | \$260,948.01 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,859.12 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                 | 3 | \$389,278.27 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE   | 3 | \$397,749.52 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$115,297.60 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  | 1 | \$147,073.07 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1 | \$127,955.14 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$122,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                  | 1 | \$127,343.23 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK OF COMMERCE                                   | 1 | \$111,862.29 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC  | 1 | \$114,162.66 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC   | 2 | \$237,681.48 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$112,791.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORPORATION                                 | 1 | \$113,859.82 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$113,157.05 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1 | \$131,675.29 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1 | \$142,336.55 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 3 | \$418,981.84 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY                                      | 2 | \$263,676.85 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                                      | 1 | \$133,171.04 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$245,382.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |              |      |
|--|--|---|--------------|-------|---|--------------|------|
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   |   |              |       |   |              |      |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                             | 1 | \$143,830.94 | 0.3%  | 0 | \$0.00       | NA 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION   | 1 | \$125,875.00 | 0.27% | 0 | \$0.00       | NA 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.   | 1 | \$116,856.14 | 0.25% | 0 | \$0.00       | NA 0 |
|  | RESMAC, INC.   | 3 | \$369,326.74 | 0.78% | 0 | \$0.00       | NA 0 |
|  | RESMAC, INC., A CORPORATION  | 1 | \$147,274.79 | 0.31% | 0 | \$0.00       | NA 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$130,900.00 | 0.28% | 0 | \$0.00       | NA 0 |
|  | RUBICON MORTGAGE ADVISORS LLC  | 1 | \$129,588.92 | 0.27% | 0 | \$0.00       | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$398,362.87 | 0.84% | 0 | \$0.00       | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                             | 1 | \$143,073.74 | 0.3%  | 0 | \$0.00       | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 1 | \$119,200.00 | 0.25% | 0 | \$0.00       | NA 0 |
|  | SENTE MORTGAGE, INC.   | 1 | \$129,515.55 | 0.27% | 0 | \$0.00       | NA 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                      | 1 | \$127,842.61 | 0.27% | 0 | \$0.00       | NA 0 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 2 | \$260,775.92 | 0.55% | 0 | \$0.00       | NA 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$111,299.44 | 0.24% | 1 | \$108,940.71 | NA 1 |
|  | STELLARONE BANK A CORPORATION  | 1 | \$116,656.38 | 0.25% | 0 | \$0.00       | NA 0 |
|  | SUMMIT FUNDING, INC.   | 3 | \$392,524.68 | 0.83% | 0 | \$0.00       | NA 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$150,000.00 | 0.32% | 0 | \$0.00       | NA 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00       | NA 0 |
|  | THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY                            | 1 | \$141,329.98 | 0.3%  | 0 | \$0.00       | NA 0 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$115,860.62 | 0.25% | 0 | \$0.00       | NA 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$122,657.83 | 0.26% | 0 | \$0.00       | NA 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$142,332.70 | 0.3%  | 0 | \$0.00       | NA 0 |
|  |  | 1 | \$113,872.26 | 0.24% | 0 | \$0.00       | NA 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                |            |                        |             |          |                     |    |          |
|              | VANTAGESOUTH BANK   | 1          | \$137,874.80           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC                                | 1          | \$126,000.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION                         | 1          | \$140,000.00           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                   | 1          | \$121,450.48           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1          | \$116,269.57           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 196        | \$25,389,902.85        | 53.81%      | 0        | \$0.00              | NA | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                       | 1          | \$116,459.90           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                         | 1          | \$146,640.76           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WOLFE FINANCIAL, INC A CORPORATION                        | 1          | \$120,000.00           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                                  | 1          | \$113,619.08           | 0.26%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>364</b> | <b>\$47,184,644.15</b> | <b>100%</b> | <b>1</b> | <b>\$108,940.71</b> |    | <b>1</b> |
| 3138XDTX8    | ACOPIA, LLC   | 1          | \$164,706.40           | 2.11%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                         | 1          | \$163,445.00           | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP        | 1          | \$159,290.54           | 2.04%       | 0        | \$0.00              | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                         | 1          | \$156,368.00           | 2%          | 0        | \$0.00              | NA | 0        |
|              | COUNTRY CLUB MORTGAGE INC.                                | 1          | \$155,026.09           | 1.98%       | 0        | \$0.00              | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                                | 1          | \$170,524.17           | 2.18%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC                                | 1          | \$161,822.68           | 2.07%       | 0        | \$0.00              | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION          | 1          | \$166,904.21           | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | HANCOCK BANK  | 1          | \$174,600.00           | 2.23%       | 0        | \$0.00              | NA | 0        |
|              | INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$156,750.00           | 2.01%       | 0        | \$0.00              | NA | 0        |
|              | JFK FINANCIAL INC.  | 1          | \$171,278.31           | 2.19%       | 0        | \$0.00              | NA | 0        |
|              | MERIDIAN BANK   | 1          | \$156,000.86           | 2%          | 0        | \$0.00              | NA | 0        |
|              | MIDWEST FAMILY LENDING CORPORATION                        | 1          | \$153,080.07           | 1.96%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS                 | 1          | \$165,964.42           | 2.12%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                             | 1         | \$169,599.97          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$152,290.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                       | 1         | \$164,900.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | SCBT  | 1         | \$155,497.94          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP.  | 1         | \$150,822.71          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION                     | 1         | \$168,801.59          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                                     | 1         | \$166,063.71          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 27        | \$4,412,339.38        | 56.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$7,816,076.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDTY6    | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                 | 1         | \$176,487.69          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                                   | 1         | \$193,098.03          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                            | 1         | \$179,244.31          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1         | \$227,950.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS          | 1         | \$346,352.26          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$193,777.47          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | C AND F MORTGAGE CORPORATION  | 1         | \$367,732.65          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                     | 1         | \$214,453.73          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$178,023.84          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION       | 1         | \$290,666.21          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC.  | 2         | \$371,464.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP      | 1         | \$241,555.57          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | EQUITY MORTGAGE BANKERS, LLC  | 1         | \$222,850.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATION         | 1         | \$194,521.35          | 1.05%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1 | \$190,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$260,630.70 | 1.4%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                     | 1 | \$179,248.92 | 0.96% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$316,817.61 | 1.7%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 1 | \$282,909.65 | 1.52% | 0 | \$0.00 | NA | 0 |
| GLOBAL CREDIT UNION  | 1 | \$203,466.35 | 1.09% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP  | 1 | \$270,750.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP A NEVADA CORPORATION                                 | 1 | \$218,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC  | 1 | \$207,492.14 | 1.12% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                   | 1 | \$230,582.60 | 1.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION                   | 1 | \$251,910.71 | 1.35% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 1 | \$217,999.66 | 1.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC   | 1 | \$188,933.04 | 1.02% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION                        | 1 | \$287,504.13 | 1.55% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC.   | 1 | \$370,065.02 | 1.99% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC.  | 1 | \$199,820.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1 | \$258,866.59 | 1.39% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION   | 1 | \$204,523.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                    | 1 | \$178,532.15 | 0.96% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC  | 1 | \$325,750.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                     | 2 | \$562,132.95 | 3.02% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 1 | \$307,975.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1 | \$197,168.58 | 1.06% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$222,831.93 | 1.2%  | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SIRVA MORTGAGE, INC  | 1         | \$406,441.35           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS LLC,<br>DBA HOME TEAM MORTGAGE                                    | 1         | \$177,025.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC, A<br>FLORIDA LLC                           | 1         | \$295,461.70           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1         | \$408,386.87           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP,<br>INC. A NEVADA CORPORATION                                    | 1         | \$180,283.12           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 28        | \$7,602,538.03         | 40.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$18,602,723.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XDTZ3    | A K T AMERICAN CAPITAL,<br>INC. A CALIFORNIA<br>CORPORATION                            | 1         | \$239,731.07           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 2         | \$485,650.47           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE,<br>INC   | 1         | \$305,649.01           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION                                | 1         | \$410,250.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORP                         | 1         | \$295,644.34           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                  | 1         | \$235,716.43           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC, A<br>LIMITED LIABILITY COMPANY                                    | 1         | \$429,750.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING<br>CORPORATION   | 1         | \$359,302.53           | 1%          | 0        | \$0.00        | NA | 0        |
|              | CBM MORTGAGE, LLC  | 1         | \$243,706.83           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE<br>CO., INC.   | 1         | \$195,964.26           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE, LLC  | 1         | \$191,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY MORTGAGE BANKERS,<br>LLC  | 1         | \$213,499.05           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY  | 1         | \$219,792.60           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.  | 1         | \$275,599.95           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK  | 1         | \$303,634.73           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE,<br>LLC  | 1         | \$359,172.33           | 1%          | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                   | 1 | \$186,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 1 | \$259,924.98 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$279,663.56 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$278,672.44 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 1 | \$179,783.72 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NTFN INC.  | 1 | \$211,626.47 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$299,639.54 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                                | 1 | \$199,765.19 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC.  | 1 | \$199,759.69 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CITY BANK  | 1 | \$220,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PACIFICBANC MORTGAGE   | 1 | \$394,625.27 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                                  | 1 | \$279,663.56 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL   | 1 | \$327,708.94 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1 | \$351,435.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$413,708.94 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1 | \$239,550.57 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$327,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1 | \$282,334.07 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                     | 1 | \$231,374.28 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 1 | \$271,673.18 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SPIRE FINANCIAL, INC, A COLORADO CORPORATION                         | 1 | \$385,469.51 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | STERLING NATIONAL BANK   | 1 | \$179,988.43 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 1 | \$380,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$194,765.70 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$294,289.61 | 0.82% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$192,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | THE F + M BANK AND TRUST COMPANY                         |            |                        |             |          |                     |    |          |
|              | UNIVERSAL LENDING CORPORATION                            | 1          | \$272,000.00           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY        | 1          | \$453,990.71           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP,                      | 1          | \$259,787.48           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK + VOLK, INC                                      | 1          | \$192,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK, INC                                    | 1          | \$264,383.40           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                   | 77         | \$22,534,193.96        | 62.6%       | 1        | \$348,348.23        | NA | 1        |
| <b>Total</b> |  | <b>126</b> | <b>\$36,001,541.80</b> | <b>100%</b> | <b>1</b> | <b>\$348,348.23</b> |    | <b>1</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138XDUA6    | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1          | \$106,615.69           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                   | 81         | \$16,535,009.24        | 99.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$16,641,624.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138XDUB4    | WELLS FARGO BANK, N.A.                                   | 32         | \$5,418,047.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,418,047.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138XDUC2    | WELLS FARGO BANK, N.A.                                   | 6          | \$1,170,472.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,170,472.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138XDUD0    | MILITARY FAMILY HOME LOANS, LLC                          | 2          | \$464,114.26           | 3.63%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                   | 63         | \$12,334,938.34        | 96.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$12,799,052.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138XDUE8    | WELLS FARGO BANK, N.A.                                   | 24         | \$4,066,069.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,066,069.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138XDUF5    | WELLS FARGO BANK, N.A.                                   | 22         | \$3,172,635.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,172,635.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138XDUG3    | WELLS FARGO BANK, N.A.                                   | 7          | \$1,127,608.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,127,608.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 3138XDUH1    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                 | 1          | \$312,672.79           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                    | 1          | \$156,557.27           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC                          | 1          | \$237,207.97           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | APEX HOME LOANS, INC.                                    | 1          | \$266,000.00           | 0.96%       | 0        | \$0.00              | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BANK OF ENGLAND, A CORPORATION                                     | 1 | \$142,320.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH, A CORPORATION  | 1 | \$201,140.75 | 0.72% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST, A CORPORATION                             | 1 | \$150,814.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC                                  | 1 | \$345,855.58 | 1.25% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1 | \$185,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1 | \$204,935.87 | 0.74% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 1 | \$284,624.69 | 1.02% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP                                  | 1 | \$236,914.76 | 0.85% | 0 | \$0.00 | NA | 0 |
| F+M BANK, A BANKING CORPORATION                                    | 1 | \$255,836.99 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                      | 1 | \$139,424.36 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LAYTON                                      | 1 | \$336,788.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP             | 1 | \$240,996.41 | 0.87% | 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS, FSB  | 1 | \$344,705.37 | 1.24% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$229,890.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$268,351.95 | 0.97% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC  | 1 | \$378,997.32 | 1.36% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANYH, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$404,700.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$190,294.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION                         | 1 | \$199,243.20 | 0.72% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK   | 1 | \$387,827.83 | 1.4%  | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                          | 1 | \$208,724.78 | 0.75% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC.   | 1 | \$241,938.17 | 0.87% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.  | 1 | \$138,001.18 | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION           | 1          | \$132,050.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION              | 1          | \$166,778.45           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY                                 | 2          | \$344,103.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                                 | 1          | \$144,400.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1          | \$274,805.39           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS FIRST BANK OF SEARCY                                | 1          | \$194,504.97           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                | 1          | \$176,590.71           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TRI-PARISH BANK   | 1          | \$170,743.05           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.                                  | 2          | \$473,162.03           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORPORATION                         | 1          | \$317,849.59           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 77         | \$18,143,798.25        | 65.33%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP              | 1          | \$208,624.78           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WHIDBEY ISLAND BANK   | 1          | \$336,679.31           | 1.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$27,774,103.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XDUJ7    | AMERICAN BANK A FEDERAL SAVINGS BANK                        | 1          | \$284,313.69           | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION      | 1          | \$256,205.79           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1          | \$204,250.00           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK             | 1          | \$136,499.83           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | F+M BANK, A BANKING CORPORATION                             | 1          | \$129,836.59           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                               | 1          | \$286,375.09           | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                      | 11         | \$2,234,775.03         | 63.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,532,256.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XDUK4    | ADVANCE MORTGAGE & INVESTMENTS                              | 1          | \$187,515.07           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 1          | \$387,154.50           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC                                    | 1          | \$172,766.96           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                                   | 1          | \$226,716.77           | 1.36%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A.  | 73        | \$15,738,267.80        | 94.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$16,712,421.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDUL2    |  | WELLS FARGO BANK, N.A.  | 12        | \$2,612,319.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,612,319.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDUM0    |  | WELLS FARGO BANK, N.A.  | 9         | \$1,034,349.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,034,349.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDUN8    |  | WELLS FARGO BANK, N.A.  | 10        | \$1,533,261.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,533,261.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDUP3    |  | WELLS FARGO BANK, N.A.  | 16        | \$2,096,971.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,096,971.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDUQ1    |  | ACOPIA, LLC   | 1         | \$87,611.32            | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION          | 1         | \$109,273.57           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | C AND F MORTGAGE CORPORATION                                      | 1         | \$70,000.00            | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1         | \$123,975.64           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$122,718.43           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 15        | \$1,844,001.01         | 78.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,357,579.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDUT5    |  | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$88,110.09            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORP                                    | 1         | \$180,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES                               | 1         | \$215,048.34           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BNC NATIONAL BANK   | 1         | \$253,876.52           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              |  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                  | 1         | \$336,000.00           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK   | 1         | \$234,970.58           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$195,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCE OF AMERICA, INC.                                     | 1         | \$144,958.51           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | KANSAS STATE BANK OF MANHATTAN                                    | 1         | \$415,162.77           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$223,769.64           | 3.43%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NVR MORTGAGE FINANCE, INC.  |           |                       |             |          |               |    |          |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                     | 1         | \$184,682.72          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESS BANK + TRUST   | 1         | \$126,400.64          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                                     | 1         | \$188,120.50          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$415,162.77          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 14        | \$3,313,159.08        | 50.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,514,422.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XDUU2    | ACOPIA, LLC, A CORPORATION  | 1         | \$82,648.73           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                | 2         | \$126,450.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS                                | 1         | \$62,733.37           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$64,229.77           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN BANK, TEXAS N.A.   | 1         | \$59,748.63           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS  | 1         | \$59,746.07           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | C AND F MORTGAGE CORPORATION  | 1         | \$76,176.24           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 2         | \$101,330.41          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CHOICE BANK, A WISCONSIN CHARTERED BANK                                 | 1         | \$70,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK MORTGAGE  | 1         | \$73,188.93           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK  | 1         | \$72,250.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION   | 1         | \$70,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2         | \$130,679.58          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1         | \$25,353.33           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK  | 1         | \$48,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK  | 1         | \$67,712.21           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONS HOME FINANCE CORP   | 1         | \$70,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK   | 1         | \$82,100.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | FLAT BRANCH MORTGAGE, INC   | 1         | \$66,094.09           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK, NA  | 1         | \$59,746.07           | 0.47%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DBA FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION        |   |              |       |   |        |    |   |
|  | HALLMARK HOME<br>MORTGAGE, LLC                                       | 1 | \$59,746.07  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK   | 1 | \$45,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK MISSISSIPPI<br>CORPORATION                              | 1 | \$34,853.36  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HomeBANC, N.A.   | 1 | \$68,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HomeBANC, N.A., A NATIONAL<br>ASSOCIATION                            | 1 | \$57,600.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC NMLS<br>#154698              | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$49,533.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC<br>DBA RECTOR-HAYDEN<br>MORTGAGE           | 1 | \$30,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$70,201.64  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                                    | 2 | \$84,100.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES,<br>INC., A CORPORATION                        | 1 | \$80,411.69  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | KLEINBANK DBA<br>KLEINMORTGAGE                                       | 1 | \$60,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC   | 2 | \$146,695.29 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MIDCOUNTRY BANK, A<br>FEDERAL SAVINGS BANK                           | 1 | \$74,682.59  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS<br>GROUP  | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK NA  | 3 | \$221,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL +<br>INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION | 1 | \$75,678.35  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                         | 1 | \$74,682.59  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$77,367.82  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE<br>COMPANY  | 1 | \$39,830.72  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES MORTGAGE<br>COMPANY AN ARIZONA<br>CORPORATION                | 1 | \$84,720.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE,<br>INC  | 1 | \$65,350.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP.   | 1 | \$47,920.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK<br>FSB  | 1 | \$62,736.05  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RESMAC, INC., A CORPORATION                               |            |                        |             |          |               |    |          |
|              | SCBT  | 1          | \$74,682.59            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ST. LOUIS BANK  | 1          | \$75,200.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK + TRUST COMPANY                          | 1          | \$68,507.90            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC                                       | 1          | \$71,698.35            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                               | 1          | \$79,657.99            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | THE COASTAL BANK  | 1          | \$59,746.07            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.                                      | 1          | \$77,672.38            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 133        | \$8,761,028.59         | 69.46%      | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK  | 1          | \$66,933.55            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                            | 1          | \$50,050.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>194</b> | <b>\$12,613,874.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XDUV0    | AFFILIATED BANK   | 1          | \$92,626.38            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AGSOUTH FARM CREDIT ACA                                   | 1          | \$87,627.56            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1          | \$100,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMBECK MORTGAGE ASSOCIATES                                | 1          | \$108,150.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                    | 1          | \$89,121.22            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC                                     | 1          | \$105,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1          | \$103,206.35           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORP.                        | 1          | \$87,626.55            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS  | 1          | \$105,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$99,576.79            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CHARTERWEST NATIONAL BANK                                 | 1          | \$86,400.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                            | 1          | \$99,581.04            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1          | \$105,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | DE CAPITAL MORTGAGE, LLC                                  | 1          | \$95,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE             | 2          | \$194,300.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                  | 1          | \$104,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK + TRUST COMPANY                       | 1          | \$85,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST INDEPENDENCE BANK   | 1 | \$107,453.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK,<br>TEXAS   | 1 | \$104,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK   | 1 | \$85,600.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| FREEDOM FIRST FEDERAL<br>CREDIT UNION A FEDREAL<br>CREDIT UNION             | 1 | \$88,800.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FRONT STREET MORTGAGE   | 1 | \$105,551.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK  | 3 | \$276,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC NMLS<br>#154698                     | 1 | \$99,581.04  | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF<br>AMERICA, INC                                      | 1 | \$99,581.04  | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA<br>FOUNDATION FINANCIAL<br>GROUP | 2 | \$191,195.60 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>COMPANY                   | 1 | \$88,826.30  | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC   | 3 | \$291,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION<br>CORPORATION   | 1 | \$108,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL,<br>INC. A CORPORATION                               | 1 | \$95,400.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| IAA CREDIT UNION  | 1 | \$99,152.33  | 0.44% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE CO.,<br>A MICHIGAN CORP                                 | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE<br>COMPANY  | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 1 | \$98,160.82  | 0.43% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES,<br>INC.  | 2 | \$199,534.46 | 0.88% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL<br>ASSOCIATES INC., A<br>CALIFORNIA CORPORATION            | 1 | \$94,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.  | 1 | \$99,572.49  | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC  | 2 | \$217,036.58 | 0.95% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT<br>COMPANY   | 1 | \$86,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE<br>GROUP, INC.   | 1 | \$109,534.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL +<br>INVESTMENT CORP., AN<br>ARIZONA CORP                    | 1 | \$86,631.80  | 0.38% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION   | 1 | \$93,500.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| PACIFIC CITY BANK   | 1 | \$106,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PATRIOT BANK MORTGAGE INC.                                      | 1          | \$94,601.99            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK  | 1          | \$99,400.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC, A CORPORATION                       | 1          | \$100,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY                                     | 1          | \$108,750.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY                                 | 1          | \$100,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION            | 1          | \$108,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SCBT  | 2          | \$203,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                 | 1          | \$99,576.79            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION          | 1          | \$89,622.94            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$95,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC.                                      | 1          | \$99,160.82            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP LLC                                    | 1          | \$100,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                   | 1          | \$91,920.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC   | 1          | \$100,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC.  | 1          | \$105,949.69           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.  | 165        | \$16,206,636.07        | 71.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>232</b> | <b>\$22,782,645.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XDUW8    | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA                  | 1          | \$119,492.14           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$132,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                           | 1          | \$114,264.35           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$119,492.14           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                          | 1          | \$126,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1          | \$140,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE CENTER, INC.                                   | 1          | \$134,428.66           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK + TRUST A CORPORATION                           | 1          | \$150,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$131,491.15           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | BRAND MORTGAGE GROUP, LLC  |   |              |       |   |        |      |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$141,896.92 | 0.25% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1 | \$139,407.49 | 0.24% | 0 | \$0.00 | NA 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 1 | \$139,108.77 | 0.24% | 0 | \$0.00 | NA 0 |
|  | COASTWAY COMMUNITY BANK  | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                                | 1 | \$138,815.97 | 0.24% | 0 | \$0.00 | NA 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP     | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 2 | \$268,501.44 | 0.47% | 0 | \$0.00 | NA 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION        | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC.  | 2 | \$250,606.64 | 0.44% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 | 1 | \$125,466.74 | 0.22% | 0 | \$0.00 | NA 0 |
|  | FEARON FINANCIAL, LLC  | 1 | \$122,977.32 | 0.22% | 0 | \$0.00 | NA 0 |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 | NA 0 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                   | 1 | \$141,400.00 | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$141,822.24 | 0.25% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                        | 1 | \$139,200.00 | 0.24% | 0 | \$0.00 | NA 0 |
|  | FLORIDA CAPITAL BANK, NA   | 2 | \$275,456.31 | 0.48% | 0 | \$0.00 | NA 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1 | \$141,405.09 | 0.25% | 0 | \$0.00 | NA 0 |
|  | GRAND BANK FOR SAVINGS, FSB                                      | 1 | \$131,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
|  | GREENTREE MORTGAGE COMPANY                                       | 1 | \$121,868.66 | 0.21% | 0 | \$0.00 | NA 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION               | 1 | \$139,413.47 | 0.24% | 0 | \$0.00 | NA 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HANTZ BANK  | 2 | \$275,466.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK A MICHIGAN CORPORATION                                       | 1 | \$143,135.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                     | 1 | \$141,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP      | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC   | 3 | \$415,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE CO, LLC  | 1 | \$113,009.87 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                      | 1 | \$143,396.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                       | 1 | \$115,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| KIRKWOOD BANK + TRUST CO  | 1 | \$125,466.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                          | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS                                      | 1 | \$136,420.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC   | 5 | \$665,887.73 | 1.17% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 2 | \$277,183.83 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                          | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CONSULTANTS GROUP INC A KANSAS CORPORATION                     | 1 | \$133,854.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC  | 1 | \$125,342.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$113,517.53 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC.  | 1 | \$115,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                    | 1 | \$129,197.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| NTFN INC.   | 2 | \$259,704.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                               | 1 | \$119,497.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK  | 1 | \$149,365.18 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| PEOPLES BANK KANSAS CORPORATION  | 1   | \$145,631.04    | 0.26%  | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC   | 1   | \$116,504.84    | 0.2%   | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC.  | 1   | \$137,969.33    | 0.24%  | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY   | 2   | \$243,114.14    | 0.43%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                 | 1   | \$110,918.07    | 0.19%  | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                              | 2   | \$274,720.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP  | 1   | \$133,008.60    | 0.23%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION   | 2   | \$249,935.19    | 0.44%  | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC   | 3   | \$401,908.10    | 0.7%   | 0 | \$0.00 | NA | 0 |
| RESMAC, INC. , A CORP  | 1   | \$130,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC   | 1   | \$147,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                             | 1   | \$117,712.69    | 0.21%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                           | 1   | \$137,165.96    | 0.24%  | 0 | \$0.00 | NA | 0 |
| STONE MORTGAGE CORPORATION   | 1   | \$110,750.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                                  | 1   | \$144,983.80    | 0.25%  | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 1   | \$136,420.19    | 0.24%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1   | \$119,481.80    | 0.21%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION , AN OREGON CORP                                     | 1   | \$144,392.52    | 0.25%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                     | 1   | \$127,458.28    | 0.22%  | 0 | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE COMPANY   | 1   | \$129,398.74    | 0.23%  | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC  | 1   | \$112,014.18    | 0.2%   | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.   | 335 | \$44,326,043.09 | 77.73% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1   | \$129,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | 2   | \$281,297.14    | 0.53%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WORTHINGTON FEDERAL BANK   |            |                        |             |          |               |    |          |
| <b>Total</b> |  | <b>431</b> | <b>\$57,022,342.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDUX6    | ACCUNET MORTGAGE LLC   | 1          | \$153,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1          | \$150,118.43           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 1          | \$155,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK                   | 1          | \$159,322.85           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                | 1          | \$163,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE INC.   | 1          | \$166,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 1          | \$160,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING MORTGAGE CORPORATION                              | 1          | \$154,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                      | 1          | \$171,769.95           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN CORPORATION  | 1          | \$174,259.37           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | HANTZ BANK A MICHIGAN CORPORATION                                  | 1          | \$159,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1          | \$155,012.83           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC.   | 1          | \$154,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                   | 1          | \$173,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 5          | \$810,950.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP  | 1          | \$151,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION    | 1          | \$161,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1          | \$157,601.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES MORTGAGE COMPANY   | 2          | \$327,800.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                       | 2          | \$324,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PRESIDENTIAL BANK F.S.B.   | 1          | \$156,534.70           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$163,588.72           | 0.49%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                    |            |                        |             |          |               |    |          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                   | 1          | \$160,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY MORTGAGE COMPANY                          | 1          | \$170,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | RELIANT BANK   | 1          | \$172,641.24           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP                        | 1          | \$159,322.85           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | RP FUNDING, INC                                      | 1          | \$152,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SCBT   | 1          | \$160,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION        | 1          | \$159,721.16           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 171        | \$27,672,149.81        | 82.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$159,412.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>207</b> | <b>\$33,466,704.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XDUY4    | ACADEMY MORTGAGE CORPORATION                         | 1          | \$448,114.70           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION     | 1          | \$335,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION          | 1          | \$417,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                      | 1          | \$619,313.98           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                     | 1          | \$458,013.55           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1          | \$388,366.08           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANWEST BANK A CORPORATION                      | 1          | \$258,899.64           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ANCHOR BANK, NA                                      | 1          | \$398,289.96           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                      | 1          | \$188,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION              | 1          | \$537,668.09           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AXIOM FINANCIAL, LLC                                 | 1          | \$597,486.28           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FUNDING COMPANY, LLC                         | 1          | \$320,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS MORTGAGE CENTER, INC                         | 1          | \$238,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANKPLUS   | 1          | \$255,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BAY BANK, FSB  | 1          | \$463,776.56           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC                            | 1          | \$219,078.30           | 0.12%       | 0        | \$0.00        | NA | 0        |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CAPITAL CITY BANK  | 1 | \$203,145.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP.   | 1 | \$480,955.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                              | 2 | \$501,136.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 2 | \$657,352.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK                                      | 1 | \$254,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC                                | 2 | \$618,503.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$192,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DURDEN BANKING COMPANY   | 1 | \$186,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| ELITE FINANCING GROUP LLC                                      | 1 | \$415,235.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$316,667.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                          | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                  | 1 | \$203,874.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC                                   | 1 | \$230,542.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                                | 2 | \$569,993.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                                 | 1 | \$483,963.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, CORTEZ                                    | 1 | \$261,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                             | 2 | \$449,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 1 | \$332,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLORIDIAN BANK, A BANKING CORPORATION                          | 1 | \$415,252.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC                                     | 2 | \$973,843.04 | 0.53% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION     | 1 | \$178,477.17 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                            | 1 | \$352,915.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$266,877.20 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUARANTEED HOME MORTGAGE COMPANY INC. A NEW YORK CORPORATION |   |              |       |   |        |    |   |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 2 | \$881,704.89 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK   | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN MORTGAGE COMPANY                                   | 1 | \$194,183.04 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                         | 1 | \$309,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC                                    | 3 | \$760,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1 | \$360,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,509.27 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                              | 1 | \$313,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$208,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                    | 1 | \$334,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                            | 1 | \$238,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY             | 2 | \$456,370.88 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY            | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY            | 1 | \$185,508.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC.   | 1 | \$221,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION          | 2 | \$538,039.69 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION      | 1 | \$201,160.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KLEINBANK  | 1 | \$357,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC.                           | 1 | \$622,852.79 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | M AND T BANK   | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                   | 1 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                    | 2 | \$820,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK  | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC                                   | 2 | \$635,603.88   | 0.35% | 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                | 2 | \$540,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MONARCH BANK   | 2 | \$812,581.33   | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP   | 1 | \$292,344.83   | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC  | 1 | \$202,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC.   | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC                                     | 2 | \$773,680.20   | 0.42% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION         | 1 | \$378,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK            | 1 | \$174,425.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                               | 1 | \$370,932.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC                                  | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC.                                 | 1 | \$330,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION           | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$220,074.11   | 0.12% | 0 | \$0.00 | NA | 0 |
| NTFN INC   | 1 | \$196,240.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC.                                     | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                  | 1 | \$207,377.52   | 0.11% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC.                                     | 1 | \$358,491.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC., A CORPORATION                      | 1 | \$233,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY                                       | 1 | \$224,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION   | 1 | \$622,879.45   | 0.34% | 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 4 | \$1,196,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B.                                       | 1 | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |     |                  |        |   |        |    |   |
|--|-----|------------------|--------|---|--------|----|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1   | \$272,000.00     | 0.15%  | 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY  | 7   | \$1,835,750.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK  | 1   | \$291,000.00     | 0.16%  | 0 | \$0.00 | NA | 0 |
| QUAINT OAK MORTGAGE LLC  | 1   | \$175,750.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                            | 1   | \$242,500.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY            | 1   | \$244,969.37     | 0.13%  | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC.   | 1   | \$184,000.00     | 0.1%   | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING  | 1   | \$276,500.00     | 0.15%  | 0 | \$0.00 | NA | 0 |
| SCBT   | 3   | \$905,000.00     | 0.5%   | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC  | 1   | \$240,000.00     | 0.13%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1   | \$204,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK A CORPORATION   | 1   | \$417,000.00     | 0.23%  | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. N.A  | 1   | \$250,000.00     | 0.14%  | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK   | 1   | \$417,000.00     | 0.23%  | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC  | 1   | \$484,381.31     | 0.27%  | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.   | 2   | \$741,696.30     | 0.41%  | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC  | 1   | \$199,144.98     | 0.11%  | 0 | \$0.00 | NA | 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                                  | 1   | \$417,000.00     | 0.23%  | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC.  | 1   | \$313,653.34     | 0.17%  | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION A CORPORATION                                     | 1   | \$179,245.88     | 0.1%   | 0 | \$0.00 | NA | 0 |
| UNION TRUST MORTGAGE CORPORATION   | 1   | \$383,000.00     | 0.21%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1   | \$497,862.45     | 0.27%  | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY   | 1   | \$229,016.72     | 0.13%  | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC  | 1   | \$550,000.00     | 0.3%   | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP   | 1   | \$484,938.93     | 0.27%  | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1   | \$186,216.55     | 0.1%   | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A.   | 498 | \$137,442,547.82 | 75.46% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC                | 1          | \$244,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>641</b> | <b>\$182,151,676.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDUZ1    |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE         | 1          | \$61,300.00             | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION         | 1          | \$57,766.72             | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC                | 1          | \$46,350.00             | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK                                | 1          | \$58,018.10             | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD.                       | 1          | \$84,308.03             | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1          | \$63,443.79             | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY FUNDING MORTGAGE CORP.                  | 1          | \$55,772.44             | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1          | \$65,726.28             | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC                      | 1          | \$30,900.06             | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | MILITARY FAMILY HOME LOANS, LLC                  | 1          | \$78,682.25             | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE 1 INC., A MICHIGAN CORPORATION          | 1          | \$67,000.00             | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | TOP FLITE FINANCIAL, INC                         | 1          | \$79,800.00             | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                           | 140        | \$8,902,001.13          | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$9,651,068.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XE2A5    |  | BANCO POPULAR NORTH AMERICA                      | 2          | \$200,700.00            | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                            | 6          | \$614,000.00            | 9.18%       | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS                                | 1          | \$108,789.00            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE                              | 2          | \$203,279.67            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                       | 6          | \$588,258.00            | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                         | 10         | \$970,406.05            | 14.51%      | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK                                    | 2          | \$209,265.00            | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA HOME LOANS                                   | 2          | \$191,360.00            | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE                                     | 1          | \$98,580.00             | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN MORTGAGE, INC.                    | 1          | \$90,000.00             | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.                              | 1          | \$102,050.00            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL            | 2          | \$173,400.00            | 2.59%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION  |           |                       |             |          |               |    |          |
|              |  | PHH MORTGAGE CORPORATION                                     | 32        | \$3,136,972.27        | 46.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$6,687,059.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XE2B3    |  | AIR ACADEMY FEDERAL CREDIT UNION, A FEEDRAL CREDIT UNION     | 1         | \$93,391.87           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO POPULAR NORTH AMERICA                                  | 1         | \$87,200.00           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE  | 1         | \$106,979.36          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                     | 1         | \$106,700.00          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC  | 1         | \$103,100.00          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                     | 8         | \$811,739.00          | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,309,110.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XE2C1    |  | CARTUS HOME LOANS  | 15        | \$4,296,625.00        | 86.03%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 1         | \$337,500.00          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                     | 3         | \$360,006.00          | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,994,131.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138XE2D9    |  | BANK OF AMERICA, N.A.  | 3         | \$407,784.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS  | 2         | \$262,785.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE  | 2         | \$254,597.53          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                                   | 3         | \$407,592.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                     | 1         | \$115,772.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$116,310.08          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | ERA MORTGAGE   | 1         | \$116,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.  | 4         | \$566,783.17          | 9.63%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$128,250.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | KITSAP CREDIT UNION  | 1         | \$129,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$146,250.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC  | 1         | \$116,680.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$110,700.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 19        | \$2,360,481.88        | 40.12%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                       |             |          |               |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----------|
|              | PHH MORTGAGE CORPORATION                                |            |                       |             |          |               |          |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$149,440.00          | 2.54%       | 0        | \$0.00        | NA       |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                  | 1          | \$114,000.00          | 1.94%       | 0        | \$0.00        | NA       |
|              | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1          | \$124,000.00          | 2.11%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                  | 1          | \$119,562.70          | 2.03%       | 0        | \$0.00        | NA       |
|              | UBS AG, TAMPA BRANCH                                    | 1          | \$137,078.09          | 2.33%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,883,066.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |   |            |                       |             |          |               |          |
| 3138XE2E7    | BANCO POPULAR NORTH AMERICA                             | 1          | \$72,610.60           | 1.01%       | 0        | \$0.00        | NA       |
|              | BANK OF AMERICA, N.A.                                   | 12         | \$778,459.68          | 10.82%      | 0        | \$0.00        | NA       |
|              | CENTURY 21 MORTGAGE                                     | 7          | \$454,081.70          | 6.31%       | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER HOME LOANS                              | 24         | \$1,515,740.00        | 21.07%      | 0        | \$0.00        | NA       |
|              | COLDWELL BANKER MORTGAGE                                | 6          | \$444,000.00          | 6.17%       | 0        | \$0.00        | NA       |
|              | COMERICA BANK   | 8          | \$566,635.00          | 7.87%       | 0        | \$0.00        | NA       |
|              | ERA HOME LOANS  | 2          | \$111,000.00          | 1.54%       | 0        | \$0.00        | NA       |
|              | ERA MORTGAGE  | 5          | \$276,467.00          | 3.84%       | 0        | \$0.00        | NA       |
|              | FIRST STATE BANK, AN ARKANSAS CORPORATION               | 1          | \$54,800.00           | 0.76%       | 0        | \$0.00        | NA       |
|              | HSBC BANK USA, N.A.                                     | 5          | \$381,045.31          | 5.3%        | 0        | \$0.00        | NA       |
|              | KEYBANK NATIONAL ASSOCIATION                            | 13         | \$782,484.79          | 10.87%      | 0        | \$0.00        | NA       |
|              | PATRIOT FEDERAL CREDIT UNION                            | 2          | \$116,050.00          | 1.61%       | 0        | \$0.00        | NA       |
|              | PEN AIR FEDERAL CREDIT UNION                            | 1          | \$75,000.00           | 1.04%       | 0        | \$0.00        | NA       |
|              | PHH HOME LOANS, LLC                                     | 3          | \$188,525.00          | 2.62%       | 0        | \$0.00        | NA       |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 2          | \$137,500.00          | 1.91%       | 0        | \$0.00        | NA       |
|              | PHH MORTGAGE CORPORATION                                | 17         | \$1,051,516.82        | 14.61%      | 0        | \$0.00        | NA       |
|              | SRP FEDERAL CREDIT UNION                                | 1          | \$58,822.44           | 0.82%       | 0        | \$0.00        | NA       |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                  | 1          | \$65,116.07           | 0.9%        | 0        | \$0.00        | NA       |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1          | \$65,600.00           | 0.93%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>112</b> | <b>\$7,195,454.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XE2F4    | BANCO POPULAR NORTH AMERICA  | 1         | \$68,900.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 1         | \$73,313.42           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$41,122.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK MORTGAGE   | 1         | \$84,960.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS   | 8         | \$434,855.00          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE   | 7         | \$396,363.46          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1         | \$27,200.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                                | 1         | \$83,300.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC   | 1         | \$51,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, L.L.C., DBA FIRST MORTGAGE HOME LENDING, L.L.LC., IN ARKANSAS | 1         | \$61,679.17           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA PARISHES BANK, A STATE BANK  | 1         | \$44,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 4         | \$192,725.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | MOHAVE STATE BANK, A STATE BANK  | 1         | \$37,555.85           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.                               | 1         | \$56,250.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION   | 1         | \$62,400.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PEN AIR FEDERAL CREDIT UNION   | 1         | \$83,600.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$76,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                   | 1         | \$66,750.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                       | 1         | \$76,500.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 36        | \$2,428,607.39        | 53.82%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION   | 1         | \$64,715.69           | 1.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$4,512,296.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XE2G2    | CARTUS HOME LOANS  | 2         | \$101,250.00          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 2         | \$123,422.00          | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1         | \$51,943.51           | 3.14%       | 0        | \$0.00        | NA | 0        |



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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ERA MORTGAGE  | 1         | \$61,220.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | FULTON COUNTY FEDERAL CREDIT UNION                            | 1         | \$41,250.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1         | \$23,625.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                | 1         | \$52,425.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1         | \$75,918.75           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 18        | \$965,169.03          | 58.31%      | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$75,062.00           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                             | 1         | \$83,920.00           | 5.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$1,655,205.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XE2H0    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$121,200.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 5         | \$941,761.64          | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$122,200.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                    | 5         | \$871,787.15          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$200,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$136,000.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | DUPONT COMMUNITY CREDIT UNION                                 | 1         | \$143,200.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC                                  | 1         | \$129,900.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                                  | 1         | \$114,858.60          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1         | \$124,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 9         | \$2,648,188.01        | 23.5%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 4         | \$646,500.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 1         | \$133,950.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$518,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP   | 1         | \$510,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | PARK VIEW FEDERAL CREDIT UNION                                | 1         | \$313,500.00          | 2.78%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 2         | \$333,200.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES        | 1         | \$170,905.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$288,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 9         | \$1,630,638.00         | 14.47%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2         | \$789,000.00           | 7%          | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                            | 1         | \$203,300.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                   | 1         | \$180,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$11,270,088.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XE2J6    | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION          | 1         | \$188,512.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                   | 1         | \$234,618.32           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                       | 2         | \$503,960.00           | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$166,285.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 2         | \$342,035.00           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                       | 1         | \$192,850.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                     | 3         | \$769,663.64           | 13.09%      | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE COMPANY                                 | 1         | \$241,728.82           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$230,350.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY   | 1         | \$183,700.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.                                    | 1         | \$238,000.00           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$213,504.82           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 9         | \$1,644,061.00         | 27.95%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1         | \$576,000.00           | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$156,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,881,268.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XE2K3    |   | 1         | \$114,874.12           | 5.58%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ACADEMY MORTGAGE CORPORATION                            |           |                       |             |          |               |    |          |
|              | BANK OF AMERICA, N.A.                                   | 2         | \$558,450.58          | 27.14%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$322,400.00          | 15.67%      | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$136,250.00          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                     | 2         | \$375,586.86          | 18.25%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.       | 1         | \$216,768.01          | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 2         | \$333,175.00          | 16.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,057,504.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XE2L1    | BANK OF AMERICA, N.A.                                   | 1         | \$253,694.80          | 20.25%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$194,420.00          | 15.52%      | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS  | 1         | \$188,800.00          | 15.07%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$154,781.00          | 12.35%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$215,350.00          | 17.19%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$245,875.00          | 19.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,252,920.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XE2M9    | BANK OF AMERICA, N.A.                                   | 3         | \$616,771.00          | 14.63%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                       | 2         | \$298,022.00          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$117,435.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$139,250.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 3         | \$438,752.17          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                     | 7         | \$1,413,561.20        | 33.52%      | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC                                  | 1         | \$171,400.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 2         | \$410,220.00          | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 4         | \$611,291.28          | 14.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,216,702.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XE2N7    | BANK OF AMERICA, N.A.                                   | 1         | \$394,945.60          | 38.91%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 2         | \$620,050.00          | 61.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,014,995.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XE2P2    | BANK OF AMERICA, N.A.                                   | 1         | \$269,000.00          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                       | 3         | \$484,805.00          | 10.58%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENTURY 21 MORTGAGE                               | 1         | \$115,300.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                        | 1         | \$254,400.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                          | 1         | \$249,650.00          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                               | 11        | \$2,237,708.53        | 48.82%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                               | 1         | \$113,900.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                          | 5         | \$859,200.93          | 18.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,583,964.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XE2Q0    | COLDWELL BANKER HOME LOANS                        | 1         | \$307,750.00          | 29.71%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                          | 4         | \$728,030.00          | 70.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,035,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XE2R8    | BANK OF AMERICA, N.A.                             | 2         | \$696,110.00          | 13.7%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                 | 1         | \$177,700.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                               | 1         | \$144,400.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                        | 1         | \$151,725.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                          | 2         | \$358,927.00          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE                                      | 1         | \$113,050.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                               | 5         | \$1,174,170.00        | 23.11%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$257,450.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                               | 1         | \$378,200.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                          | 8         | \$1,629,173.00        | 32.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,080,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XE2S6    | COLDWELL BANKER MORTGAGE                          | 1         | \$183,979.70          | 16.95%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                               | 1         | \$117,450.00          | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                               | 1         | \$183,750.00          | 16.93%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                          | 3         | \$600,110.00          | 55.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,085,289.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XE2T4    | BANCO POPULAR NORTH AMERICA                       | 1         | \$99,850.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                             | 12        | \$1,235,982.51        | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A            | 2         | \$212,725.00          | 1.89%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PENNSYLVANIA CREDIT UNION                               |            |                        |             |          |               |    |          |
|              | CENTURY 21 MORTGAGE                                     | 5          | \$514,635.87           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 19         | \$1,834,118.63         | 16.31%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 8          | \$802,450.00           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1          | \$97,500.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS  | 1          | \$100,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 3          | \$299,371.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.                           | 1          | \$91,600.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                     | 2          | \$216,102.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 15         | \$1,470,520.69         | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 3          | \$308,671.66           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1          | \$104,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                            | 2          | \$192,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 1          | \$104,636.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 3          | \$309,500.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 2          | \$198,383.50           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.       | 1          | \$104,858.56           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 26         | \$2,563,720.00         | 22.8%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC, A CORPORATION.                  | 1          | \$94,281.23            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$97,072.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | U.P. CATHOLIC CREDIT UNION, A CREDIT UNION              | 1          | \$91,500.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 1          | \$100,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$11,243,478.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XE2U1    | BANCO POPULAR NORTH AMERICA                             | 1          | \$92,000.00            | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                   | 1          | \$99,600.00            | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                       | 1          | \$97,325.00            | 2.2%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENTURY 21 MORTGAGE  | 4         | \$384,700.00          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 4         | \$398,610.00          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                     | 2         | \$198,339.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1         | \$103,734.07          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1         | \$86,650.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 2         | \$213,850.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 1         | \$95,600.56           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$97,425.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 24        | \$2,336,861.11        | 52.85%      | 0        | \$0.00        | NA | 0        |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION        | 1         | \$108,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$108,960.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$4,421,654.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XE2V9    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$108,561.04          | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 1         | \$86,250.00           | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 1         | \$92,000.00           | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1         | \$97,600.00           | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC., A MARYLAND CORPORATION                            | 1         | \$90,000.00           | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1         | \$88,316.92           | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 5         | \$487,820.46          | 46.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,050,548.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XE2W7    | HSBC BANK USA, N.A.  | 3         | \$632,625.00          | 60.53%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$252,800.00          | 24.19%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$159,700.00          | 15.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,045,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XE2X5    | BANK OF AMERICA, N.A.  | 7         | \$1,431,322.00        | 18.27%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                   | 3         | \$808,000.00          | 10.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLDWELL BANKER MORTGAGE                             | 3         | \$639,730.11          | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE CORPORATION                             | 1         | \$348,000.00          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                  | 4         | \$1,422,841.96        | 18.16%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 3         | \$483,601.87          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 2         | \$490,000.00          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$291,520.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2         | \$673,800.00          | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 2         | \$427,273.05          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 3         | \$819,957.00          | 10.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,836,045.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XE2Y3    | CENTURY 21 MORTGAGE                                  | 1         | \$391,920.00          | 25.1%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 1         | \$135,000.00          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                  | 1         | \$398,500.00          | 25.52%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 2         | \$635,800.00          | 40.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,561,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEA24    | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 3         | \$942,000.00          | 79.12%      | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP                                | 1         | \$248,581.79          | 20.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,190,581.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEA32    | AMERICAN FINANCIAL NETWORK INC                       | 1         | \$263,167.83          | 33.11%      | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 2         | \$531,750.00          | 66.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$794,917.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEA40    | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 3         | \$1,195,119.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,195,119.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEA57    | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 3         | \$695,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$695,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEA65    |  | 1         | \$256,750.00          | 24.28%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CMG FINANCIAL DBA CMG MORTGAGE      |           |                       |             |          |               |    |          |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCI  | 2         | \$800,500.00          | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$1,057,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEAW73   |  | CMG MORTGAGE, INC. DBA CMG FINANCI  | 2         | \$1,000,000.00        | 63.03%      | 0        | \$0.00        | NA | 0        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATIO | 1         | \$586,500.00          | 36.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$1,586,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEAU2    |  | CMG MORTGAGE, INC                   | 1         | \$327,500.00          | 10.42%      | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCI  | 6         | \$2,016,100.00        | 64.12%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTEAD FUNDING CORP              | 1         | \$175,223.81          | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | US MORTGAGE CORPORATION             | 1         | \$625,500.00          | 19.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$3,144,323.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEAV0    |  | ALLIED MORTGAGE GROUP INC           | 1         | \$297,499.48          | 22.15%      | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCI  | 4         | \$1,045,475.00        | 77.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,342,974.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEAU8    |  | CMG MORTGAGE, INC. DBA CMG FINANCI  | 6         | \$2,238,650.00        | 79.29%      | 0        | \$0.00        | NA | 0        |
|              |  | GLOBAL ADVISORY GROUP INC           | 2         | \$319,488.00          | 11.32%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTEAD FUNDING CORP              | 1         | \$265,100.12          | 9.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$2,823,238.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEAX6    |  | CMG MORTGAGE, INC. DBA CMG FINANCI  | 2         | \$709,500.00          | 79.31%      | 0        | \$0.00        | NA | 0        |
|              |  | NORTHPOINTE BANK                    | 1         | \$185,120.76          | 20.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$894,620.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEAY4    |  | CMG MORTGAGE, INC. DBA CMG FINANCI  | 12        | \$3,860,300.00        | 91.84%      | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP INC          | 1         | \$343,000.00          | 8.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$4,203,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEAZ1    |  | CMG MORTGAGE, INC. DBA CMG FINANCI  | 2         | \$701,850.00          | 67.4%       | 0        | \$0.00        | NA | 0        |
|              |  | MAVERICK FUNDING CORP               | 1         | \$339,453.12          | 32.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$1,041,303.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XEBD9    | ALCOVA MORTGAGE LLC                | 1         | \$107,867.21          | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP.    | 1         | \$58,854.61           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC           | 8         | \$666,984.57          | 56.9%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.          | 1         | \$64,916.33           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK                    | 1         | \$103,478.16          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | SUPREME LENDING                    | 1         | \$67,279.94           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | WATSON GROUP FINANCIAL CORPORATION | 1         | \$102,865.90          | 8.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,172,246.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEBE7    | ALCOVA MORTGAGE LLC                | 1         | \$134,764.72          | 10.61%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.    | 1         | \$110,726.48          | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                    | 1         | \$114,716.62          | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OHIO HOME FINANCE, INC       | 1         | \$125,095.99          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | IKON FINANCIAL GROUP, LLC          | 1         | \$144,817.57          | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC           | 2         | \$255,543.58          | 20.13%      | 0        | \$0.00        | NA | 0        |
|              | PREFERRED CAPITAL                  | 1         | \$146,115.93          | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | SUPREME LENDING                    | 1         | \$118,034.75          | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | WATSON GROUP FINANCIAL CORPORATION | 1         | \$119,852.45          | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,269,668.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEBF4    | ACRE MORTGAGE & FINANCIAL, INC.    | 1         | \$86,799.98           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.    | 1         | \$87,095.22           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                    | 4         | \$394,612.35          | 26.89%      | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.   | 1         | \$149,655.14          | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC           | 5         | \$390,061.38          | 26.58%      | 0        | \$0.00        | NA | 0        |
|              | PREFERRED CAPITAL                  | 1         | \$112,271.07          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION        | 1         | \$103,877.90          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | SUPREME LENDING                    | 1         | \$48,560.46           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | WATSON GROUP FINANCIAL CORPORATION | 1         | \$94,386.45           | 6.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,467,319.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEBG2    | AMERICAN FINANCIAL NETWORK INC.    | 2         | \$689,139.38          | 30.21%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.      | 1         | \$344,594.96          | 15.11%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.          | 3         | \$832,265.94          | 36.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SEACOAST MORTGAGE CORPORATION                    | 1         | \$235,344.91           | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | SEASIDE NATIONAL BANK & TRUST                    | 1         | \$179,788.67           | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,281,133.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEBH0    | FAMILY FIRST FUNDING, LLC                        | 1         | \$189,782.06           | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | M=ES2 ASSOCIATES MORTGAGE COMPANY                | 1         | \$235,972.63           | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.                 | 1         | \$416,521.69           | 18.28%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                    | 1         | \$374,137.84           | 16.42%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                        | 4         | \$1,062,517.13         | 46.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,278,931.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEBJ6    | AMERICAN FINANCIAL NETWORK INC.                  | 1         | \$158,200.71           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FREE MORTGAGE, LLC                 | 1         | \$201,352.12           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                       | 1         | \$180,772.28           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS INC.                | 1         | \$322,084.87           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA     | 1         | \$179,535.70           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP               | 1         | \$300,304.02           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS FINANCIAL GROUP                        | 1         | \$416,463.23           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$220,875.32           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES INC.                  | 1         | \$256,119.89           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC.                 | 1         | \$166,080.21           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                    | 2         | \$546,293.66           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGEGE, INC                       | 1         | \$490,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC                         | 34        | \$9,310,709.14         | 67.9%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC                         | 2         | \$730,376.00           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.               | 1         | \$233,855.64           | 1.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$13,713,022.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEBK3    |  | 1         | \$82,396.20            | 7.63%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ACRE MORTGAGE & FINANCIAL, INC.    |           |                       |             |          |               |    |          |
|              |  | E MORTGAGE MANAGEMENT, LLC         | 1         | \$106,759.23          | 9.89%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTAR FINANCIAL CORPORATION     | 1         | \$49,935.64           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.          | 9         | \$760,783.33          | 70.49%      | 0        | \$0.00        | NA | 0        |
|              |  | WATSON GROUP FINANCIAL CORPORATION | 1         | \$79,350.00           | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,079,224.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138XEBL1    |  | ARK MORTGAGE, INC                  | 1         | \$99,882.60           | 9.94%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OHIO HOME FINANCE, INC       | 1         | \$80,000.00           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC.      | 1         | \$110,507.06          | 10.99%      | 0        | \$0.00        | NA | 0        |
|              |  | GOTMORTGAGE.COM                    | 1         | \$111,868.51          | 11.13%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTAR FINANCIAL CORPORATION     | 2         | \$192,476.29          | 19.15%      | 0        | \$0.00        | NA | 0        |
|              |  | IKON FINANCIAL GROUP, LLC          | 1         | \$110,000.00          | 10.94%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.          | 3         | \$219,705.57          | 21.86%      | 0        | \$0.00        | NA | 0        |
|              |  | WATSON GROUP FINANCIAL CORPORATION | 1         | \$80,705.14           | 8.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,005,145.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138XEBM9    |  | BANK OF ENGLAND                    | 1         | \$167,533.94          | 15.61%      | 0        | \$0.00        | NA | 0        |
|              |  | CHOICE MORTGAGE BANK               | 1         | \$154,813.76          | 14.43%      | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT, LLC         | 1         | \$151,650.54          | 14.13%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.          | 2         | \$292,000.00          | 27.21%      | 0        | \$0.00        | NA | 0        |
|              |  | SUPREME LENDING                    | 1         | \$169,341.22          | 15.78%      | 0        | \$0.00        | NA | 0        |
|              |  | WATSON GROUP FINANCIAL CORPORATION | 1         | \$137,655.00          | 12.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,072,994.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138XEBN7    |  | GERSHMAN MORTGAGE                  | 1         | \$360,000.00          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | HOUSTON HOME LOAN, INC             | 2         | \$666,900.00          | 9.78%       | 0        | \$0.00        | NA | 0        |
|              |  | LEND SMART MORTGAGE, LLC           | 1         | \$250,000.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDTOWN BANK & TRUST COMPANY       | 3         | \$767,600.00          | 11.26%      | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC HOME LOANS                 | 1         | \$345,000.00          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.          | 10        | \$4,426,200.00        | 64.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$6,815,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |
| 3138XEBP2    |  | PARAMOUNT EQUITY MORTGAGE, LLC     | 3         | \$658,000.00          | 28.16%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.          | 5         | \$1,678,500.00        | 71.84%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,336,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEBO0    |  | EQUITY LOANS LLC                                    | 1         | \$348,050.90          | 16.8%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.                           | 3         | \$1,141,575.00        | 55.12%      | 0        | \$0.00        | NA | 0        |
|              |  | POWERHOUSE SOLUTIONS, INC.                          | 1         | \$328,863.45          | 15.88%      | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS LOAN STAR, INC.                               | 1         | \$252,702.97          | 12.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,071,192.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEBO8    |  | BANK OF ENGLAND                                     | 3         | \$187,276.84          | 18.43%      | 0        | \$0.00        | NA | 0        |
|              |  | BAYTREE NATIONAL BANK & TRUST COMPANY               | 1         | \$59,500.00           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | E MORTGAGE MANAGEMENT, LLC                          | 1         | \$98,090.00           | 9.65%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY LOANS LLC                                    | 1         | \$99,882.60           | 9.83%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY FUNDING MORTGAGE CORP.                     | 1         | \$80,000.00           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              |  | GB MORTGAGE   | 1         | \$101,400.00          | 9.98%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTAR FINANCIAL CORPORATION                      | 1         | \$64,427.72           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.                           | 3         | \$262,600.00          | 25.84%      | 0        | \$0.00        | NA | 0        |
|              |  | PREFERRED CAPITAL                                   | 1         | \$63,200.00           | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,016,377.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEBS6    |  | METROPOLITAN HOME MORTGAGE, INC.                    | 1         | \$141,829.38          | 13.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.                           | 5         | \$776,770.00          | 71.68%      | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS LOAN STAR, INC.                               | 1         | \$165,000.00          | 15.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,083,599.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEBO4    |  | PLAZA HOME MORTGAGE, INC.                           | 3         | \$843,240.70          | 69.91%      | 0        | \$0.00        | NA | 0        |
|              |  | SUPREME LENDING                                     | 1         | \$362,901.81          | 30.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,206,142.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEPM4    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 19        | \$5,031,524.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,031,524.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEUB0    |  | GUILD MORTGAGE COMPANY                              | 20        | \$2,371,996.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,371,996.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEUB4    |  | GUILD MORTGAGE COMPANY                              | 34        | \$2,215,975.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,215,975.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEUB5    |  | GUILD MORTGAGE COMPANY                              | 23        | \$2,188,577.08        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,188,577.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEU63    |  | GUILD MORTGAGE COMPANY                              | 15         | \$1,716,335.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,716,335.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEU71    |  | GUILD MORTGAGE COMPANY                              | 19         | \$2,622,455.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,622,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEU89    |  | GUILD MORTGAGE COMPANY                              | 8          | \$1,312,995.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,312,995.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEU97    |  | GUILD MORTGAGE COMPANY                              | 11         | \$2,812,680.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,812,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEVA3    |  | GUILD MORTGAGE COMPANY                              | 51         | \$9,500,627.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$9,500,627.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEVB1    |  | GUILD MORTGAGE COMPANY                              | 194        | \$45,036,189.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>194</b> | <b>\$45,036,189.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEVC9    |  | GUILD MORTGAGE COMPANY                              | 13         | \$3,612,790.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,612,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEVD7    |  | GUILD MORTGAGE COMPANY                              | 41         | \$2,841,895.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,841,895.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEVE5    |  | GUILD MORTGAGE COMPANY                              | 40         | \$3,957,954.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,957,954.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEY93    |  | BANCO POPULAR NORTH AMERICA                         | 1          | \$419,847.49           | 9.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                               | 2          | \$266,688.14           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS                                   | 1          | \$417,000.00           | 8.96%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$113,257.33           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.                                 | 4          | \$937,936.74           | 20.16%      | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                        | 1          | \$55,290.00            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | KITSAP CREDIT UNION                                 | 1          | \$172,083.22           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | LUXURY MORTGAGE CORP, A CORPORATION                 | 1          | \$276,000.00           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   | 1          | \$96,181.69            | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$360,000.00           | 7.74%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION |            |                        |             |          |               |    |          |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES        | 1          | \$284,905.00           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 2          | \$227,916.46           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 1          | \$209,450.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                     | 1          | \$237,106.31           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                  | 1          | \$119,841.97           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1          | \$459,208.14           | 9.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,652,712.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEYQ5    | CAPITAL ONE, N.A.                                       | 2          | \$1,202,452.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$1,202,452.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEYR3    | CAPITAL ONE, N.A.                                       | 19         | \$1,226,652.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,226,652.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEYS1    | CAPITAL ONE, N.A.                                       | 15         | \$1,502,167.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,502,167.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEYT9    | CAPITAL ONE, N.A.                                       | 13         | \$1,517,542.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,517,542.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEYU6    | CAPITAL ONE, N.A.                                       | 128        | \$32,047,512.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$32,047,512.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEYV4    | CAPITAL ONE, N.A.                                       | 76         | \$14,645,163.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$14,645,163.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZ27    | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION.     | 1          | \$417,000.00           | 20.64%      | 0        | \$0.00        | NA | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION       | 1          | \$171,500.00           | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | JFK FINANCIAL INC                                       | 1          | \$175,000.00           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | KITSAP CREDIT UNION                                     | 1          | \$203,300.00           | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1          | \$114,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ON Q FINANCIAL, INC.   | 1         | \$176,800.00          | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                         | 1         | \$416,000.00          | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$346,571.38          | 17.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,020,171.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XEZ35    | BANK OF AMERICA, N.A.  | 2         | \$771,500.00          | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FEDERAL BANK   | 1         | \$349,300.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC.                                      | 1         | \$132,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                                  | 1         | \$192,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK  | 1         | \$180,800.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | INLAND NORTHWEST BANK  | 1         | \$146,525.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION        | 1         | \$405,000.00          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC..                                 | 1         | \$624,138.91          | 9.53%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION            | 7         | \$1,504,338.12        | 22.97%      | 0        | \$0.00        | NA | 0        |
|              | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1         | \$300,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 3         | \$714,716.29          | 10.91%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 2         | \$689,000.00          | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION            | 1         | \$219,397.30          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1         | \$165,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK      | 1         | \$156,274.52          | 2.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,549,990.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XEZ43    | BANK OF AMERICA, N.A.  | 8         | \$1,775,848.56        | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS  | 1         | \$120,129.54          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$304,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS   | 11        | \$2,629,746.00        | 12.88%      | 0        | \$0.00        | NA | 0        |
|              |  | 4         | \$712,740.50          | 3.49%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | COLDWELL BANKER MORTGAGE   |           |                        |             |          |               |    |          |
|              | COMERICA BANK  | 3         | \$496,954.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                             | 1         | \$491,395.04           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITES, A CORPORATION | 1         | \$236,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE   | 1         | \$149,202.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                     | 1         | \$119,096.50           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 11        | \$2,849,289.27         | 13.95%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 3         | \$625,813.47           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | KITTREDGE MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$131,250.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                      | 3         | \$696,413.14           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                | 4         | \$699,850.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC  | 1         | \$174,600.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                            | 1         | \$374,900.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                  | 2         | \$818,850.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.                      | 1         | \$184,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 5         | \$798,750.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 19        | \$3,600,595.89         | 17.63%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1         | \$480,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 5         | \$1,806,000.00         | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON, A CORPORATION.                                     | 1         | \$142,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b> | <b>\$20,418,923.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XEZ50    | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$287,660.00           | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 1         | \$396,000.00           | 11.71%      | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CARTUS HOME LOANS   | 1         | \$328,615.00          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                    | 1         | \$196,800.00          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$169,600.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$294,419.71          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 2         | \$678,897.51          | 20.08%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE            | 1         | \$157,200.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASACHUSETTS CORPORATION      | 1         | \$209,950.00          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                        | 1         | \$399,200.00          | 11.81%      | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION  | 1         | \$262,500.00          | 7.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,380,842.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XEZ68    | CARTUS HOME LOANS   | 1         | \$125,494.00          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$135,200.00          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$136,277.00          | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 2         | \$270,825.00          | 18.92%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 6         | \$763,740.96          | 53.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,431,536.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XEZ76    | BANCO POPULAR NORTH AMERICA                                   | 1         | \$71,898.00           | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 1         | \$54,917.48           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 1         | \$44,650.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                    | 4         | \$241,410.00          | 22.2%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$43,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 2         | \$91,100.00           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 8         | \$540,643.00          | 49.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,087,618.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XEZ84    | BANK OF AMERICA, N.A.   | 3         | \$241,571.26          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 2         | \$100,500.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |   | 3         | \$189,380.00          | 5.27%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLDWELL BANKER HOME LOANS                        |           |                       |             |          |               |    |          |
|              | COLDWELL BANKER MORTGAGE                          | 5         | \$264,460.67          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK                                     | 1         | \$69,350.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE                                      | 1         | \$61,382.53           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                      | 1         | \$29,600.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$67,100.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                               | 3         | \$168,020.00          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                          | 40        | \$2,338,172.46        | 65.04%      | 0        | \$0.00        | NA | 0        |
|              | SAGE BANK   | 1         | \$65,500.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$3,595,036.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XEZ92    | HSBC BANK USA, N.A.                               | 2         | \$491,801.58          | 45.17%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                          | 3         | \$596,970.06          | 54.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,088,771.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XEZA9    | BANCO POPULAR NORTH AMERICA                       | 2         | \$235,673.87          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                             | 2         | \$405,262.28          | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                 | 1         | \$248,975.00          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                               | 1         | \$51,100.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                        | 2         | \$113,364.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                          | 1         | \$114,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE                                      | 1         | \$133,100.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                               | 2         | \$557,994.14          | 12.47%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                      | 2         | \$174,686.41          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                          | 21        | \$2,441,173.39        | 54.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,475,329.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XEZB7    | BANK OF AMERICA, N.A.                             | 8         | \$1,800,267.07        | 27.91%      | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                               | 12        | \$3,252,717.26        | 50.42%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                      | 2         | \$300,663.61          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1         | \$192,007.57          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$318,950.00          | 4.94%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION                                |           |                       |             |          |               |    |          |
|              | UBS AG, TAMPA BRANCH                                    | 2         | \$586,650.00          | 9.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,451,255.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZC5    | CARTUS HOME LOANS                                       | 1         | \$112,897.71          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                     | 3         | \$762,000.00          | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 6         | \$1,108,768.55        | 17.47%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 3         | \$513,510.00          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$308,108.29          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$625,500.00          | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 18        | \$2,737,417.30        | 43.13%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$178,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,346,201.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZD3    | CARTUS HOME LOANS, LLC                                  | 1         | \$459,900.00          | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 8         | \$1,472,075.00        | 31.56%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$200,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS  | 1         | \$148,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                     | 1         | \$149,358.74          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 1         | \$150,000.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$210,000.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 3         | \$740,565.00          | 15.88%      | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF CANTON, A CORPORATION                       | 1         | \$367,422.49          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                  | 1         | \$417,000.00          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$350,000.00          | 7.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,664,321.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZE1    | BANCO POPULAR NORTH AMERICA                             | 1         | \$78,100.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                   | 10        | \$2,563,769.81        | 22.53%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CARTUS HOME LOANS  | 4         | \$505,450.00           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS   | 3         | \$486,040.00           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$100,300.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 2         | \$477,600.00           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | DUPONT COMMUNITY CREDIT UNION                                      | 1         | \$117,600.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$100,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEE MORTGAGE CORPORATION                                     | 1         | \$348,518.74           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                       | 1         | \$497,862.45           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 7         | \$1,565,070.41         | 13.75%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 3         | \$393,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | LAND OF LINCOLN CREDIT UNION                                       | 1         | \$85,500.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                  | 3         | \$343,200.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | NORTHFIELD BANK  | 1         | \$111,700.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$622,825.93           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT FEDERAL CREDIT UNION                                       | 1         | \$139,805.80           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS               | 1         | \$68,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 2         | \$188,934.94           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 8         | \$1,810,365.65         | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE            | 1         | \$165,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH   | 2         | \$275,464.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION   | 1         | \$337,750.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$11,381,857.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XEZF8    | BANCO POPULAR NORTH AMERICA  | 1         | \$160,200.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 2         | \$717,000.00           | 14.67%      | 0        | \$0.00        | NA | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                                  | 1         | \$295,601.29           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.  | 11        | \$2,617,744.36         | 53.55%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$343,557.19           | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.                 | 2         | \$271,460.68           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$483,000.00           | 9.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,888,563.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XEZG6    | BANK OF AMERICA, N.A.   | 8         | \$1,776,925.17         | 15.56%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 3         | \$546,074.46           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$511,280.00           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE  | 5         | \$869,915.00           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS  | 1         | \$243,100.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$125,575.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 11        | \$2,466,892.50         | 21.6%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 1         | \$197,048.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$227,200.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 24        | \$3,974,026.65         | 34.8%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$355,500.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION  | 1         | \$124,692.77           | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$11,418,229.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XEZH4    | CARTUS HOME LOANS   | 62        | \$16,925,375.04        | 81.56%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC  | 1         | \$323,534.83           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                       | 6         | \$1,995,369.23         | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 6         | \$1,507,713.00         | 7.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$20,751,992.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XEZJ0    | CARTUS HOME LOANS   | 20        | \$4,139,469.74         | 77.43%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                       | 2         | \$681,458.80           | 12.75%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$524,913.53           | 9.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,345,842.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XEZK7    | CARTUS HOME LOANS   | 6         | \$1,320,997.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,320,997.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XEZL5    |  | CARTUS HOME LOANS  | 6         | \$1,210,068.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,210,068.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZM3    |  | 1ST PRIORITY MORTGAGE, INC.                                | 1         | \$193,195.43           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$516,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                      | 12        | \$2,773,739.70         | 24.83%      | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS  | 4         | \$1,068,330.00         | 9.56%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY 21 MORTGAGE  | 1         | \$195,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                                 | 9         | \$1,264,723.00         | 11.32%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                   | 1         | \$226,700.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | COMERICA BANK  | 1         | \$298,500.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST WESTERN MORTGAGE, INC.                               | 1         | \$357,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.  | 7         | \$1,220,796.33         | 10.93%      | 0        | \$0.00        | NA | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 1         | \$312,158.89           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | PARK VIEW FEDERAL CREDIT UNION                             | 1         | \$144,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY            | 1         | \$132,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                   | 11        | \$1,637,339.81         | 14.66%      | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1         | \$141,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | TIAA-CREF TRUST COMPANY, FSB                               | 1         | \$101,961.46           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION               | 1         | \$588,800.00           | 5.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$11,171,744.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZN1    |  | AMERICAN EQUITY MORTGAGE, INC.                             | 1         | \$133,328.15           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                                      | 12        | \$3,062,749.43         | 27.92%      | 0        | \$0.00        | NA | 0        |
|              |  | BOSSIER FEDERAL CREDIT UNION                               | 1         | \$150,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                                 | 1         | \$258,196.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN MORTGAGE, INC.                              | 1         | \$114,800.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.  | 9         | \$2,017,981.49         | 18.4%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | IDAHO INDEPENDENT BANK,<br>AN IDAHO CORPORATION                     | 1         | \$166,250.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | JFK FINANCIAL INC   | 1         | \$120,844.24           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION                                     | 3         | \$486,310.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | MID-ATLANTIC FEDERAL<br>CREDIT UNION                                | 2         | \$471,709.97           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION             | 3         | \$429,100.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY<br>CORPORATION       | 1         | \$142,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS<br>LLC, A LIMITED LIABILITY<br>COMPANY         | 1         | \$123,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS, INC.  | 1         | \$122,175.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME<br>LOANS          | 1         | \$260,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                 | 1         | \$298,855.93           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 2         | \$376,800.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK  | 1         | \$355,200.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                     | 2         | \$1,084,000.00         | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | TIAA-CREF TRUST COMPANY,<br>FSB                                     | 1         | \$147,394.66           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$647,200.00           | 5.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$10,968,394.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138XEZP6    | ACADEMY MORTGAGE<br>CORPORATION                                     | 1         | \$192,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 1         | \$295,200.00           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 1         | \$193,150.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                   | 1         | \$375,250.00           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY,<br>AN OKLAHOMA LIMITED<br>LIABILITY COMPANY | 1         | \$180,500.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEE MORTGAGE<br>CORPORATION                                   | 1         | \$341,050.00           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 3         | \$1,123,328.59         | 19.95%      | 0        | \$0.00        | NA | 0        |
|              | JFK FINANCIAL INC   | 1         | \$183,750.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE<br>BANK, NATIONAL<br>ASSOCIATION             | 1         | \$367,063.31           | 6.52%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC                                       | 2         | \$384,400.00          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 2         | \$701,000.00          | 12.45%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.         | 1         | \$289,401.85          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 3         | \$588,804.00          | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                      | 1         | \$417,000.00          | 7.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,631,897.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZQ4    | BANCO POPULAR NORTH AMERICA                               | 1         | \$39,028.12           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 3         | \$197,531.50          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA       | 1         | \$80,600.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 1         | \$50,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                       | 2         | \$103,150.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                | 3         | \$168,670.00          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                  | 7         | \$445,820.00          | 11.13%      | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$29,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$84,396.08           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE, INC                              | 1         | \$21,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK  | 1         | \$50,625.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                       | 4         | \$294,047.00          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS BANK  | 1         | \$60,684.53           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PEN AIR FEDERAL CREDIT UNION                              | 1         | \$60,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                       | 3         | \$118,865.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 29        | \$1,985,968.83        | 49.59%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$69,760.61           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION             | 1         | \$66,801.73           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | WHITE SANDS FEDERAL CREDIT UNION                          | 1         | \$79,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$4,004,948.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZR2    | BANCO POPULAR NORTH AMERICA                               | 1         | \$215,100.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                     | 6         | \$1,160,904.12        | 7.03%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CARTUS HOME LOANS   | 2         | \$255,450.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                  | 7         | \$1,217,743.00         | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                    | 11        | \$1,691,573.99         | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$345,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 15        | \$3,205,330.49         | 19.42%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 4         | \$706,303.87           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 3         | \$504,270.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                    | 32        | \$6,270,247.20         | 37.99%      | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH  | 3         | \$933,764.00           | 5.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$16,505,686.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZS0    | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$262,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR NORTH AMERICA                                 | 1         | \$159,313.86           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                       | 12        | \$2,576,097.57         | 15.59%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS   | 1         | \$122,300.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE   | 4         | \$920,900.00           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                                  | 7         | \$1,192,439.22         | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                    | 2         | \$273,642.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK   | 1         | \$198,750.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION  | 2         | \$624,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | ERA HOME LOANS  | 1         | \$252,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 1         | \$166,400.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.   | 10        | \$2,305,372.52         | 13.95%      | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                | 4         | \$776,000.00           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION           | 2         | \$451,700.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION     | 1         | \$417,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC   | 1         | \$414,650.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1         | \$273,700.00           | 1.66%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS             | 1         | \$227,300.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$230,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.    | 1         | \$113,758.37           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 16        | \$2,982,213.48         | 18.05%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE   | 1         | \$142,650.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                  | 1         | \$345,624.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                    | 1         | \$625,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION         | 1         | \$473,300.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$16,526,111.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XEZT8    | BANK OF AMERICA, N.A.                                | 13        | \$2,094,450.62         | 34.16%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 6         | \$1,121,587.36         | 18.29%      | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 2         | \$407,000.00           | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 2         | \$203,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                  | 1         | \$216,900.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 3         | \$493,653.12           | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$602,000.00           | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$140,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2         | \$365,000.00           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 3         | \$488,303.82           | 7.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$6,131,894.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138XEZU5    | BANK OF AMERICA, N.A.                                | 20        | \$3,857,256.00         | 38.47%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                  | 1         | \$449,500.00           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 1         | \$288,400.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | COMERICA BANK  | 2         | \$733,200.00           | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, N.A.                                  | 5         | \$902,504.76           | 9%          | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL                                     | 3         | \$483,300.00           | 4.82%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATION   |            |                        |             |          |               |    |          |
|              | MECHANICS BANK  | 1          | \$202,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1          | \$327,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 1          | \$289,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 2          | \$577,950.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 3          | \$832,835.00           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1          | \$290,145.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | UBS AG, TAMPA BRANCH                                    | 2          | \$522,745.00           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION  | 1          | \$271,500.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$10,027,335.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XEZV3    | CARTUS HOME LOANS                                       | 2          | \$464,600.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE                                     | 7          | \$1,056,735.00         | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                         | 1          | \$159,023.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 23         | \$4,597,610.00         | 22%         | 0        | \$0.00        | NA | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 9          | \$1,346,766.35         | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE  | 3          | \$332,965.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | ERA MORTGAGE CORPORATION                                | 2          | \$504,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC                                     | 2          | \$462,955.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 11         | \$3,063,873.60         | 14.66%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                | 46         | \$8,908,541.31         | 42.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$20,897,069.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138XEZW1    | AMERICAN EQUITY MORTGAGE, INC.                          | 3          | \$627,757.47           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$453,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                   | 5          | \$743,200.00           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS                                       | 6          | \$1,692,000.00         | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | CARTUS HOME LOANS, LLC                                  | 1          | \$415,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |   | 6          | \$1,866,177.17         | 13.44%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
|              | COLDWELL BANKER HOME LOANS                                   |           |                        |             |          |               |          |
|              | COLDWELL BANKER MORTGAGE                                     | 2         | \$439,300.00           | 3.16%       | 0        | \$0.00        | NA 0     |
|              | COMERICA BANK  | 1         | \$295,312.50           | 2.13%       | 0        | \$0.00        | NA 0     |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$252,202.52           | 1.82%       | 0        | \$0.00        | NA 0     |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION             | 1         | \$249,876.98           | 1.8%        | 0        | \$0.00        | NA 0     |
|              | HSBC BANK USA, N.A.  | 3         | \$900,350.00           | 6.49%       | 0        | \$0.00        | NA 0     |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2         | \$297,950.00           | 2.15%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$144,000.00           | 1.04%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE CAPITAL PARTNERS, INC.                              | 1         | \$149,300.00           | 1.08%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE INVESTORS GROUP                                     | 1         | \$86,400.00            | 0.62%       | 0        | \$0.00        | NA 0     |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$233,000.00           | 1.68%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1         | \$171,065.93           | 1.23%       | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS, LLC  | 3         | \$848,610.00           | 6.11%       | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 1         | \$101,000.00           | 0.73%       | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 3         | \$855,500.00           | 6.16%       | 0        | \$0.00        | NA 0     |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2         | \$347,880.46           | 2.51%       | 0        | \$0.00        | NA 0     |
|              | PHH MORTGAGE CORPORATION                                     | 4         | \$938,593.78           | 6.76%       | 0        | \$0.00        | NA 0     |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 3         | \$577,500.00           | 4.16%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$325,000.00           | 2.34%       | 0        | \$0.00        | NA 0     |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1         | \$247,500.00           | 1.78%       | 0        | \$0.00        | NA 0     |
|              | UBS AG, TAMPA BRANCH   | 4         | \$624,807.21           | 4.5%        | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>59</b> | <b>\$13,882,284.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XEZX9    | AMERICAN EQUITY MORTGAGE, INC.                               | 1         | \$195,300.00           | 1.22%       | 0        | \$0.00        | NA 0     |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1  | \$129,820.90   | 0.81%  | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A.                                 | 11 | \$2,014,498.39 | 12.57% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION       | 1  | \$389,000.00   | 2.43%  | 0 | \$0.00 | NA | 0 |
| CARTUS HOME LOANS                                     | 6  | \$2,058,248.00 | 12.85% | 0 | \$0.00 | NA | 0 |
| CENTURY 21 MORTGAGE CORPORATION                       | 1  | \$140,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
| COLDWELL BANKER HOME LOANS                            | 2  | \$730,000.00   | 4.56%  | 0 | \$0.00 | NA | 0 |
| COMERICA BANK   | 1  | \$366,197.61   | 2.29%  | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION.           | 1  | \$234,700.00   | 1.46%  | 0 | \$0.00 | NA | 0 |
| ERA MORTGAGE  | 1  | \$204,800.00   | 1.28%  | 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION                        | 1  | \$416,500.00   | 2.6%   | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 5  | \$1,492,700.00 | 9.32%  | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, N.A.                                   | 1  | \$94,748.55    | 0.59%  | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                          | 2  | \$462,500.00   | 2.89%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC.                       | 1  | \$520,000.00   | 3.25%  | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$532,500.00   | 3.32%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                                  | 1  | \$545,625.00   | 3.41%  | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION          | 1  | \$381,029.11   | 2.38%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC                                   | 1  | \$206,531.51   | 1.29%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS           | 2  | \$923,000.00   | 5.76%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 2  | \$724,045.95   | 4.52%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$571,652.08   | 3.57%  | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$231,658.22   | 1.45%  | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                              | 4  | \$875,345.00   | 5.46%  | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION                   | 1  | \$206,850.00   | 1.29%  | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP, INC.                             | 1  | \$417,000.00   | 2.6%   | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1  | \$471,250.00   | 2.94%  | 0 | \$0.00 | NA | 0 |
| SAGE BANK   | 1  | \$262,500.00   | 1.64%  | 0 | \$0.00 | NA | 0 |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$224,407.90           | 1.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$16,022,408.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZY7    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1         | \$308,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.   | 9         | \$2,633,700.00         | 32.04%      | 0        | \$0.00        | NA | 0        |
|              |  | CARTUS HOME LOANS   | 4         | \$1,064,702.00         | 12.95%      | 0        | \$0.00        | NA | 0        |
|              |  | COLDWELL BANKER HOME LOANS                                      | 1         | \$417,000.00           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC BANK USA, N.A.   | 1         | \$335,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                    | 1         | \$350,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL  | 1         | \$319,018.78           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC.,   | 1         | \$400,000.00           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC   | 1         | \$166,785.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION  | 1         | \$268,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$417,000.00           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$416,385.67           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$303,571.66           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              |  | UBS AG, TAMPA BRANCH  | 4         | \$820,850.00           | 9.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$8,220,013.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XEZZ4    |  | FINANCIAL FEDERAL BANK  | 1         | \$270,000.00           | 17.16%      | 0        | \$0.00        | NA | 0        |
|              |  | KITSAP CREDIT UNION   | 1         | \$97,000.00            | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION         | 1         | \$320,000.00           | 20.34%      | 0        | \$0.00        | NA | 0        |
|              |  | PATRIOT FEDERAL CREDIT UNION                                    | 1         | \$128,000.00           | 8.14%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$288,000.00           | 18.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.               | 1         | \$174,443.42           | 11.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA PARK BANK   | 1         | \$60,000.00            | 3.81%       | 0        | \$0.00        | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1         | \$235,795.00           | 14.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,573,238.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF4Q5    |  | ACOPIA LLC A CORPORATION  | 1         | \$80,000.00            | 7.89%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAION.                               | 1         | \$71,653.35           | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION  | 1         | \$73,025.44           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$82,800.00           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$76,903.12           | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$51,233.97           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP LLC  | 1         | \$83,250.00           | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                               | 1         | \$85,000.00           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                      | 1         | \$78,503.35           | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                   | 1         | \$64,597.00           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.                                  | 1         | \$55,851.25           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC  | 1         | \$83,330.00           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC.  | 1         | \$50,160.00           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY              | 1         | \$77,500.11           | 7.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,013,807.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF4R3    | ACOPIA, LLC, A CORPORATION  | 1         | \$82,316.45           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 2         | \$149,154.42          | 14.61%      | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK   | 1         | \$84,885.51           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$73,906.90           | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$60,935.65           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$70,800.00           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK  | 1         | \$75,899.92           | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$72,901.67           | 7.14%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$59,400.00           | 5.82%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                                      |           |                       |             |          |               |          |
|              | NOLA LENDING GRUOP LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$79,897.02           | 7.83%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION   | 1         | \$59,500.00           | 5.83%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  | 1         | \$71,160.36           | 6.97%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.   | 1         | \$79,897.02           | 7.82%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>14</b> | <b>\$1,020,654.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XF4S1    | ALLEGHENY MORTGAGE CORP., A CORPORATION  | 1         | \$97,724.04           | 4.85%       | 0        | \$0.00        | NA 0     |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION   | 1         | \$89,600.00           | 4.45%       | 0        | \$0.00        | NA 0     |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 1         | \$89,612.11           | 4.45%       | 0        | \$0.00        | NA 0     |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                     | 1         | \$97,474.37           | 4.84%       | 0        | \$0.00        | NA 0     |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                    | 1         | \$106,066.39          | 5.26%       | 0        | \$0.00        | NA 0     |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                    | 1         | \$99,868.31           | 4.96%       | 0        | \$0.00        | NA 0     |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                        | 1         | \$105,075.45          | 5.21%       | 0        | \$0.00        | NA 0     |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.                       | 1         | \$109,700.00          | 5.44%       | 0        | \$0.00        | NA 0     |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK   | 1         | \$97,380.11           | 4.83%       | 0        | \$0.00        | NA 0     |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK   | 1         | \$87,142.72           | 4.32%       | 0        | \$0.00        | NA 0     |
|              | INLANTA MORTGAGE, INC.   | 1         | \$90,695.00           | 4.5%        | 0        | \$0.00        | NA 0     |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION | 1         | \$91,886.88           | 4.56%       | 0        | \$0.00        | NA 0     |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$95,475.00           | 4.74%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1         | \$101,871.67          | 5.05%       | 0        | \$0.00        | NA 0     |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1         | \$92,683.24           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1         | \$95,870.69           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.              | 1         | \$104,000.00          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION                | 1         | \$90,280.96           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$89,000.00           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                              | 1         | \$94,000.00           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$89,886.77           | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,015,293.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XF4T9    | COBAK MORTGAGE, INC., A WASHINGTON CORPORATION                  | 1         | \$83,899.07           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                   | 1         | \$68,317.81           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION                  | 1         | \$81,539.36           | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION,A CORPORATION                   | 1         | \$70,000.00           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION            | 1         | \$59,927.91           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$53,537.07           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$62,926.03           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP.                                       | 1         | \$64,048.15           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 2         | \$147,828.42          | 14.61%      | 0        | \$0.00        | NA | 0        |
|              | NTFN,INC. DBA PREMIER NATIONWIDE LENDING                        | 1         | \$72,750.00           | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.,                            | 1         | \$58,096.28           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$62,929.41           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P MORTGAGE, INC.  | 1         | \$62,926.03           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1         | \$62,926.03           | 6.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,011,651.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XF4U6    |   | 1         | \$201,600.00          | 4%          | 0        | \$0.00        | NA | 0        |

|           |  |   |           |                       |             |          |               |    |          |
|-----------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|           |  | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION                 |           |                       |             |          |               |    |          |
|           |  | AMERICAN EQUITY MORTGAGE INC  | 1         | \$172,258.52          | 3.42%       | 0        | \$0.00        | NA | 0        |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$264,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|           |  | COBALT MORTGAGE INC A WASHINGTON CORPORATION  | 1         | \$297,801.74          | 5.9%        | 0        | \$0.00        | NA | 0        |
|           |  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 3         | \$514,980.50          | 10.21%      | 0        | \$0.00        | NA | 0        |
|           |  | CROSSLINE CAPITAL INC., A CORPORATION   | 1         | \$284,673.10          | 5.64%       | 0        | \$0.00        | NA | 0        |
|           |  | DHI MORTGAGE COMPANY, LTD   | 1         | \$189,687.17          | 3.76%       | 0        | \$0.00        | NA | 0        |
|           |  | FIRST PRIORITY FINANCIAL INC.   | 2         | \$488,783.22          | 9.69%       | 0        | \$0.00        | NA | 0        |
|           |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$254,094.33          | 5.04%       | 0        | \$0.00        | NA | 0        |
|           |  | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$95,892.43           | 1.9%        | 0        | \$0.00        | NA | 0        |
|           |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1         | \$185,600.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|           |  | NVR MORTGAGE FINANCE, INC.  | 2         | \$410,988.58          | 8.15%       | 0        | \$0.00        | NA | 0        |
|           |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1         | \$308,000.00          | 6.11%       | 0        | \$0.00        | NA | 0        |
|           |  | PRIMARY RESIDENTIAL MORTGAGE INC  | 4         | \$920,532.78          | 18.25%      | 0        | \$0.00        | NA | 0        |
|           |  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1         | \$454,677.94          | 9.02%       | 0        | \$0.00        | NA | 0        |
|           |  | <b>Total</b>  | <b>22</b> | <b>\$5,043,570.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |  |   |           |                       |             |          |               |    |          |
| 3138XF4V4 |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1         | \$99,871.28           | 9.86%       | 0        | \$0.00        | NA | 0        |
|           |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$107,752.92          | 10.64%      | 0        | \$0.00        | NA | 0        |
|           |  | LAWRENCE RESIDENTIAL FUNDING CORP.  | 1         | \$102,055.43          | 10.07%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION       | 1         | \$99,871.28           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC                                | 1         | \$101,563.01          | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$100,000.00          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING              | 1         | \$92,136.58           | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION       | 1         | \$103,305.00          | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                  | 1         | \$99,865.29           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION          | 1         | \$106,565.75          | 10.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,012,986.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF4W2    | AMERICAN EQUITY MORTGAGE INC                          | 1         | \$113,490.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 1         | \$132,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING INC                                  | 1         | \$308,750.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1         | \$236,701.83          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                               | 1         | \$135,750.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$406,500.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | CIRCLE MORTGAGE CORPORATION                           | 1         | \$143,069.77          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                | 1         | \$252,096.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION         | 1         | \$318,208.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$378,319.25          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION       | 4         | \$1,404,543.61        | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                              | 2         | \$485,156.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                             | 1         | \$314,268.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 1         | \$170,905.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                      | 1         | \$370,555.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE INC, AN OREGON                     | 1         | \$271,500.00          | 1.8%        | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CORPORATION  |   |              |       |   |        |      |
|  | DIRECTORS MORTGAGE INC.,<br>AN OREGON CORPORATION  | 1 | \$175,845.92 | 1.17% | 0 | \$0.00 | NA 0 |
|  | DIRECTORS MORTGAGE, INC.,<br>AN OREGON CORPORATION   | 2 | \$702,950.00 | 4.66% | 0 | \$0.00 | NA 0 |
|  | E MORTGAGE MANAGEMENT<br>LLC, A NEW JERSEY LIMITED<br>LIABILITY COMPANY                      | 1 | \$335,200.00 | 2.22% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING   | 1 | \$332,175.00 | 2.2%  | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY   | 1 | \$269,325.00 | 1.79% | 0 | \$0.00 | NA 0 |
|  | FIRST CENTURY BANK N.A, A<br>CORPORATION.  | 1 | \$378,500.91 | 2.51% | 0 | \$0.00 | NA 0 |
|  | FIRST PRIORITY FINANCIAL<br>INC  | 1 | \$335,000.00 | 2.22% | 0 | \$0.00 | NA 0 |
|  | FLORIDA CAPITAL BANK, N.A.<br>DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1 | \$178,874.67 | 1.19% | 0 | \$0.00 | NA 0 |
|  | HOME LOAN MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                                   | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA 0 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A VIRGINIA<br>COMPANY                                      | 1 | \$292,455.00 | 1.94% | 0 | \$0.00 | NA 0 |
|  | LHM FINANCIAL<br>CORPORATION, AN ARIZONA<br>CORPORATION                                      | 1 | \$260,000.00 | 1.72% | 0 | \$0.00 | NA 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                                   | 1 | \$219,120.00 | 1.45% | 0 | \$0.00 | NA 0 |
|  | MIDWEST CAPITAL<br>MORTGAGE, INC., A MISSOURI<br>CORPORATION                                 | 1 | \$299,250.00 | 1.98% | 0 | \$0.00 | NA 0 |
|  | MONARCH MORTGAGE   | 1 | \$149,811.28 | 0.99% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE EXPRESS LLC, AN<br>OREGON LIMITED LIABILITY   | 1 | \$188,180.00 | 1.25% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MASTER SERVICE<br>COPORATION, A<br>CORPORATION.                                     | 1 | \$191,000.00 | 1.27% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE INC   | 3 | \$825,995.09 | 5.48% | 0 | \$0.00 | NA 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, AN OREGON<br>LIMITED LIABILITY COMPANY                      | 1 | \$281,600.00 | 1.87% | 0 | \$0.00 | NA 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION.                    | 1 | \$135,850.00 | 0.9%  | 0 | \$0.00 | NA 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1         | \$373,540.14           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                                   | 1         | \$246,594.36           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                     | 2         | \$479,300.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$275,500.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC, SELECT AN ORGANIZATION TYPE                         | 1         | \$415,488.49           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION   | 1         | \$546,250.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$484,800.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$141,750.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                  | 1         | \$241,965.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                  | 1         | \$415,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 1         | \$269,652.45           | 1.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,082,785.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF4Y8    | AMERICAN BANK, A FEDERAL SAVING BANK  | 1         | \$250,000.00           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 2         | \$668,078.30           | 12.38%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                      | 1         | \$145,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                                       | 1         | \$150,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 1         | \$396,800.00           | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL   | 1         | \$199,231.27           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$249,246.00           | 4.62%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST CENTURY BANK NA A CORPORATION   | 1         | \$487,000.00          | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED.   | 1         | \$400,000.00          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE COMPANY, LTD   | 1         | \$325,850.00          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$190,400.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$287,090.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                                 | 1         | \$275,138.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                   | 1         | \$413,429.62          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1         | \$190,330.28          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CHILTON, A COMMERCIAL BANK  | 1         | \$230,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION   | 1         | \$537,000.00          | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,394,593.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF4Z5    | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                   | 1         | \$134,830.16          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$226,573.07          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.  | 1         | \$287,120.00          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1         | \$305,600.00          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC   | 1         | \$210,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC A WASHINGTON CORPORATION  | 1         | \$126,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                                       | 1         | \$282,057.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                      | 3         | \$872,350.00          | 14.79%      | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 3         | \$991,319.00          | 16.81%      | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$179,968.04          | 3.05%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$127,500.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1         | \$218,405.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$586,896.00          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1         | \$204,000.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                | 1         | \$265,500.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC.                                  | 1         | \$359,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1         | \$296,856.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.              | 1         | \$222,607.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,896,581.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XF5A9    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 2         | \$553,675.49          | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$507,000.00          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK                      | 1         | \$196,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                  | 2         | \$398,399.00          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                         | 1         | \$417,000.00          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$151,323.49          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCE OF AMERICA INC                                      | 1         | \$125,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INCORPORATED                                       | 1         | \$380,000.00          | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.             | 1         | \$340,000.00          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE COMPANY, LTD..L.P.                                      | 1         | \$324,432.00          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$326,900.00          | 6.41%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |           |                       |             |          |               |    |          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.    | 1         | \$417,000.00          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | PCIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY       | 1         | \$271,200.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1         | \$326,339.54          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK   | 1         | \$361,600.00          | 7.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,095,869.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XF5B7    | 1ST SECURITY BANK OF WASHINGTON  | 1         | \$256,482.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY ,INC.,A FLORIDA CORPORATION    | 1         | \$120,500.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                  | 1         | \$231,800.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST  | 1         | \$115,500.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                      | 1         | \$226,100.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                        | 1         | \$223,100.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                          | 1         | \$136,000.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                        | 1         | \$192,850.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD   | 2         | \$607,620.49          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1         | \$263,667.85          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK MORTGAGE  | 1         | \$169,136.93          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$342,000.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                      | 1         | \$224,191.58          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$417,000.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | INTERSOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                      | 1         | \$406,550.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$202,350.00          | 2.12%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.          |           |                       |             |          |               |          |
|              | MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1         | \$502,000.00          | 5.26%       | 0        | \$0.00        | NA 0     |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1         | \$223,644.68          | 2.34%       | 0        | \$0.00        | NA 0     |
|              | NOVA HOME LOANS  | 1         | \$151,000.00          | 1.58%       | 0        | \$0.00        | NA 0     |
|              | PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY    | 1         | \$210,722.14          | 2.21%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$329,584.81          | 3.45%       | 0        | \$0.00        | NA 0     |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1         | \$335,000.00          | 3.51%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                    | 1         | \$118,550.65          | 1.24%       | 0        | \$0.00        | NA 0     |
|              | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                        | 1         | \$121,447.01          | 1.27%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$249,600.00          | 2.61%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1         | \$155,000.00          | 1.62%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$211,500.00          | 2.22%       | 0        | \$0.00        | NA 0     |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC.                                    | 1         | \$235,000.00          | 2.46%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                           | 1         | \$448,000.00          | 4.69%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE, INC  | 1         | \$359,500.00          | 3.77%       | 0        | \$0.00        | NA 0     |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$132,836.46          | 1.39%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT FUNDING INC   | 1         | \$129,600.00          | 1.36%       | 0        | \$0.00        | NA 0     |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$267,000.00          | 2.8%        | 0        | \$0.00        | NA 0     |
|              | V.I.P. MORTGAGE, INC   | 1         | \$415,625.00          | 4.35%       | 0        | \$0.00        | NA 0     |
|              | WALLICK AND VOLK INC   | 1         | \$387,000.00          | 4.05%       | 0        | \$0.00        | NA 0     |
|              | WALLICK AND VOLK, INC  | 1         | \$251,500.00          | 2.63%       | 0        | \$0.00        | NA 0     |
|              | WALLICK AND VOLK, INC.   | 1         | \$176,605.00          | 1.87%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |  | <b>38</b> | <b>\$9,545,564.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138XF5C5    | 1ST SECURITY BANK OF WASHINGTON, A SAVING BANK                       | 1         | \$373,500.00          | 7.44%       | 0        | \$0.00        | NA 0     |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION                                   | 1         | \$285,000.00          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 2         | \$619,625.49          | 12.34%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1         | \$391,500.00          | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$241,908.67          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST, A CORPORATION   | 1         | \$39,995.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                     | 1         | \$501,000.00          | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 1         | \$301,683.79          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.                 | 1         | \$256,500.00          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$173,283.93          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                    | 1         | \$399,000.00          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY.                  | 1         | \$320,000.00          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$310,514.00          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$127,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                                  | 1         | \$400,000.00          | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC.   | 1         | \$280,250.00          | 5.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,020,760.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XF5D3    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1         | \$387,522.92          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$405,460.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK SOUTH MORTGAGE COMPANY, LLC   | 1         | \$342,768.21          | 3.27%       | 0        | \$0.00        | NA | 0        |

|   |   |                |        |   |              |    |   |
|---|---|----------------|--------|---|--------------|----|---|
| CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1 | \$119,852.45   | 1.14%  | 0 | \$0.00       | NA | 0 |
| COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                      | 2 | \$299,444.13   | 2.85%  | 0 | \$0.00       | NA | 0 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION                                       | 3 | \$857,362.00   | 8.17%  | 0 | \$0.00       | NA | 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                     | 5 | \$1,162,811.12 | 11.08% | 0 | \$0.00       | NA | 0 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$331,122.00   | 3.16%  | 0 | \$0.00       | NA | 0 |
| DIRECTORS MORTGAGE ,INC.,AN OREGON CORPORATION                                      | 1 | \$157,500.00   | 1.5%   | 0 | \$0.00       | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$111,065.27   | 1.06%  | 0 | \$0.00       | NA | 0 |
| FIRST CENTURY BANK, N.A., A CORPORATION   | 1 | \$377,000.00   | 3.59%  | 0 | \$0.00       | NA | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$135,000.00   | 1.29%  | 0 | \$0.00       | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING,A CALIFORNIA CORPORATION | 1 | \$209,000.00   | 1.99%  | 0 | \$0.00       | NA | 0 |
| JMAC LENDING, INCORPORATED  | 1 | \$388,000.00   | 3.7%   | 0 | \$0.00       | NA | 0 |
| MONARCH MORTGAGE  | 1 | \$114,400.00   | 1.09%  | 0 | \$0.00       | NA | 0 |
| MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY                           | 1 | \$243,750.00   | 2.32%  | 0 | \$0.00       | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC.   | 1 | \$344,575.79   | 3.28%  | 0 | \$0.00       | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                    | 1 | \$192,600.00   | 1.84%  | 0 | \$0.00       | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$306,750.00   | 2.92%  | 0 | \$0.00       | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$293,800.00   | 2.8%   | 0 | \$0.00       | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                      | 1 | \$415,200.00   | 3.96%  | 1 | \$345,856.73 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$417,000.00   | 3.97%  | 0 | \$0.00       | NA | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                       | 1 | \$392,000.00   | 3.74%  | 0 | \$0.00       | NA | 0 |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$275,000.00           | 2.62%       | 0        | \$0.00              | NA | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                      | 1         | \$540,000.00           | 5.15%       | 0        | \$0.00              | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$330,000.00           | 3.14%       | 0        | \$0.00              | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1         | \$460,000.00           | 4.38%       | 0        | \$0.00              | NA | 0        |
|              | USA DIRECT FUNDING, A CORPORATION.                                 | 1         | \$227,950.00           | 2.17%       | 0        | \$0.00              | NA | 0        |
|              | VIP MORTGAGE INC   | 1         | \$150,100.00           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC   | 1         | \$345,999.00           | 3.3%        | 0        | \$0.00              | NA | 0        |
|              | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION                       | 1         | \$159,885.00           | 1.54%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,492,917.89</b> | <b>100%</b> | <b>1</b> | <b>\$345,856.73</b> |    | <b>0</b> |
| 3138XF5E1    | AMERICAN PACIFIC MTG CORP DBA AMERI                                | 1         | \$91,889.45            | 9.13%       | 0        | \$0.00              | NA | 0        |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                      | 1         | \$105,300.00           | 10.46%      | 0        | \$0.00              | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 2         | \$199,779.78           | 19.85%      | 0        | \$0.00              | NA | 0        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORAION.                    | 1         | \$106,400.00           | 10.57%      | 0        | \$0.00              | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                                      | 1         | \$93,534.47            | 9.29%       | 0        | \$0.00              | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$99,885.30            | 9.92%       | 0        | \$0.00              | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1         | \$103,760.90           | 10.31%      | 0        | \$0.00              | NA | 0        |
|              | RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION            | 1         | \$97,385.54            | 9.68%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1         | \$108,619.34           | 10.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,006,554.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138XF5F8    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$251,636.91           | 4.74%       | 0        | \$0.00              | NA | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$528,000.00           | 9.95%       | 0        | \$0.00              | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$342,950.00           | 6.46%       | 0        | \$0.00              | NA | 0        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$255,647.30           | 4.82%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                        | 1         | \$416,425.49          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE,INC., A WASHINGTON CORPORATION                       | 1         | \$417,000.00          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$201,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA COMMERCE BANK,A COMMERCIAL BANK                              | 1         | \$202,350.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING,INCORPORATED.   | 1         | \$328,800.00          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$111,228.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$255,491.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$235,200.00          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$275,919.33          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION    | 1         | \$348,500.00          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC   | 1         | \$305,000.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC DBA LASALLE FINANCIAL SERVICES                      | 1         | \$417,000.00          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1         | \$417,000.00          | 7.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,309,148.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XF5G6    | ACOPIA, LLC, A CORPORATION   | 1         | \$170,398.32          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$288,750.00          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                     | 1         | \$402,525.00          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC, A WASHINGTON CORPORATION                        | 1         | \$240,000.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                        | 1         | \$505,363.38          | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, N.A., A CORPORATION.                             | 1         | \$375,250.00          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC                                    | 1         | \$337,250.00          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | M & T BANK   | 1         | \$200,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST MORTGAGE GROUP INC   | 1         | \$179,261.45          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1         | \$270,000.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$228,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                            |           |                       |             |          |               |    |          |
|              | PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION                                | 1         | \$225,216.29          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$221,200.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$141,750.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.  | 1         | \$364,551.20          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGGE BANKERS INC  | 1         | \$420,000.00          | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$272,656.53          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | VIP MORTGAGE INC  | 1         | \$232,437.00          | 4.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,074,609.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XF5H4    | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                         | 1         | \$142,500.00          | 14.16%      | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.          | 1         | \$149,967.00          | 14.91%      | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$114,400.00          | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                                | 1         | \$112,367.92          | 11.17%      | 0        | \$0.00        | NA | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                           | 1         | \$131,092.30          | 13.03%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$115,292.60          | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$120,480.00          | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                 | 1         | \$120,000.00          | 11.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,006,099.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138XF5J0    | AAXY LLCDBA AUSTIN FIRST MORTGAGE,A CORPORATION                             | 1         | \$104,867.90          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC,A CORPORATION  | 1         | \$235,600.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$240,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A                                    | 1         | \$350,000.00          | 3.22%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |      |
|--|--|---|--------------|-------|---|--------|------|
|  | CALIFORNIA CORPORATION.                                |   |              |       |   |        |      |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1 | \$90,386.14  | 0.83% | 0 | \$0.00 | NA 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$124,842.73 | 1.15% | 0 | \$0.00 | NA 0 |
|  | APEX HOME LOANS INC                                    | 1 | \$573,643.60 | 5.28% | 0 | \$0.00 | NA 0 |